EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. No

ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRD (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred third omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

	9. This Court shall re	tain jurisdiction with respect to any matters, claims,
rights or di	sputes arising from or related	to the Objection or the implementation of this Order.
Dated:		
Wil	mington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 7 of 31

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Third Omnibus Claims Objection
Schedule 1 - Modified Claims

			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ame on file	FTX Trading Ltd.	AAVE	Ticker Quantity	West Realm Shires Services Inc.	Ticker Quantity 0.22699730000
			BAT			4,117.10566000000
			BCH BTC			23.03246940000 0.13979249800
			DOGE			7.36571000000
			ETH			0.01033332000
			ETHW GRT			0.01033332000 27.91738000000
			LINK			1.60760900000
			LTC			92.68939220000
			MATIC			736.98120000000
			MKR SHIB			0.02283846000 1,719,908.000000000000
			SOL			27.35621980000
			SUSHI			555.06094000000
			TRX UNI			5.13911000000 3.12994600000
			USD	50,000.00000000000000	00	8,853.46934440608
				oks and records. Based on this review, the Deb		
ich the Proof	f of Claim is asserted should b	e modified from the Debtor identifi	ed in the Asserted Claims to the Debtor identi	n to match their books and records. In addition fied in the Modified Claim.		
106 Na	ame on file	FTX Trading Ltd.	BAT ETHW		West Realm Shires Services Inc.	1.00000000000 11.11812834000
			MATIC			1.00000000000
			SHIB			23,656,347.75059756000
			TRX			1.00000000000
			USD USDT	140,000.00000000000000000000000000000000	00	40,847.99213762725 1.000000000000
son: The Deb	hters have conducted a review	w of the filed proof of claim and an		oks and records. Based on this review, the Deb	tor cultmits that the customer asserted crunte	
match the q	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	, the Debtors seek to modify the asserted clair ied in the Asserted Claims to the Debtor identi	n to match their books and records. In addition	, based on the Debtors' review of their books a	and records, the Debtor entity again:
8 Na	ame on file	FTX Trading Ltd.	ALGO AVAX		West Realm Shires Services Inc.	13,656.00000000000 299.10000000000
			BTC			0.62720000000
			ETH			8.26700000000
			LINK MATIC			585.50000000000
			UNI			4,432.00000000000 756.20000000000
			USD	65,000.00000000000000	00	2,884.43913730783
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo the Debtors seek to modify the asserted clair ed in the Asserted Claims to the Debtor identi	oks and records. Based on this review, the Deb n to match their books and records. In addition fied in the Modified Claim.	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	and records, the Debtor entity again:
t match the q ich the Proof	quantities and holdings in such	h customer's accounts. Accordingly	USDT y related accompanying materials and their bo the Debtors seek to modify the asserted clair ed in the Asserted Claims to the Debtor identi ALTBULL AVAX BTC	n to match their books and records. In addition	tor submits that the customer asserted crypto	currency quantities and flat which d and records, the Debtor entity again 0.00000000063 0.0000000166
t match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clair ed in the Asserted Claims to the Debtor identi ALTBULL AVAX	n to match their books and records. In addition	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	currency quantities and flat which d and records, the Debtor entity again 0.00000000063
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo the Debtors seek to modify the asserted clair ed in the Asserted Claims to the Debtor identi ALTBULL AVAX BTC BULL BULLSHIT ETH	n to match their books and records. In addition	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	currency quantities and fiat which d and records, the Debtor entity again 0.0000000063 0.000000016 0.0802637776 18,595,99291800910 0.0000000500
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clairied in the Asserted Claims to the Debtor identity AVAX BTC BULL BULLSHIT ETH ETHBULL	n to match their books and records. In addition	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	currency quantities and fiat which d and records, the Debtor entity again 0.0000000066 0.000000063 0.0000000166 0.0802637776 18,595,9929180091 0.0000000505 262,7161283668
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identity AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP	n to match their books and records. In addition	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	currency quantities and flat which d and records, the Debtor entity again 0.00000000683 0.0000000168 0.0802637776 18,595,9929180091 0.0000000050 262.71612836683 0.00000000000
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clairied in the Asserted Claims to the Debtor identity AVAX BTC BULL BULLSHIT ETH ETHBULL	n to match their books and records. In addition	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	currency quantities and fiat which d and records, the Debtor entity again 0.0000000066 0.000000063 0.0000000166 0.0802637776 18,595,9929180091 0.0000000505 262,7161283668
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification. ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FTT	n to match their books and records. In addition	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	currency quantities and flat which d and records, the Debtor entity again 0.00000000683 0.0000000166 0.0802637776 18,595,9929180091 0.0000000052 262.71612836683 0.00000000000 0.00000001283 0.0000000091 164.513484647766
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification. ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FITT LINKBULL	n to match their books and records. In addition	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	currency quantities and flat which d and records, the Debtor entity again 0.00000000683 0.00000000683 0.000026377766 18,595,99291800911 0.0000000500 262,71612836683 0.000000000000 0.00000001281 0.000000001281 164,51348467766 5,918,405,15165971100
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification. ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FTT	n to match their books and records. In addition	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	currency quantities and flat which d and records, the Debtor entity again 0.00000000683 0.00000000683 0.00000000166 0.0802637776 18,595.99291800910 0.00000000000 262.71612836683 0.00000000000 0.000000001283 0.00000000121 144.51348467765 5,918,405.16165971100 2.00084971000
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified away. BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FTT LINKBULL MATIC MIDBULL SOL	n to match their books and records. In addition	tor submits that the customer asserted crypto , based on the Debtors' review of their books a	currency quantities and flat which d and records, the Debtor entity again 0.00000000683 0.00000000683 0.00000000661 0.08026377766 18,595,99291800911 0.00000000500 262.71612836683 0.000000000000 0.00000001281 0.00000001281 0.0000000128 0.0000000128 0.0000000128 0.0000000128 0.0000000128 0.00000000140 164.51348467766 5,918,405.16165971100 0.00000000940 0.05000018000
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification. ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FIT LINKBULL MATIC MIDBULL SOL SPY	n to match their books and records. In addition fied in the Modified Claim.	tor submits that the customer asserted crypto, based on the Debtors' review of their books a	currency quantities and flat which d and records, the Debtor entity again 0.0000000068: 0.0000000068: 0.000000016 0.0802637776 18,595,9929180091 0.0000000000 262,7161283668: 0.0000000000 1.00000000128: 0.00000000128: 0.000000001164,5134846776 5,918,405.1616597110 2.0008497100 0.00000000084 0.05000018000 0.0000000057:
match the q ich the Proof	quantities and holdings in such f of Claim is asserted should b	h customer's accounts. Accordingly be modified from the Debtor identifi	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified away. BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FTT LINKBULL MATIC MIDBULL SOL	n to match their books and records. In addition	tor submits that the customer asserted crypto, based on the Debtors' review of their books a	currency quantities and flat which d and records, the Debtor entity again 0.0000000063 0.000000063 0.000000063 0.000000053 0.0000000053 262.7161283668 0.0000000000 104.51348467766 5,918,405.1616597110 0.000000094 0.000000094 0.050001800 0.000000057 45.3287822665
match the q ch the Proof Nai	quantities and holdings in such f of Claim is asserted should b ame on file	h customer's accounts. Accordingly be modified from the Debtor identification of the Debtor identificat	USDT y related accompanying materials and their but, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identified in	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and flat which d and records, the Debtor entity again 0.0000000063: 0.0000000063: 0.0000000063: 0.0000000053: 0.00000000000000000000000000000000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file	h customer's accounts. Accordingly be modified from the Debtor identification of the Debtor identificat	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the De	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.00000000063 18,595.9929180091 0.0000000000 262.7161283668 0.000000000128 0.00000000128 0.0000000015 164.5134846776 5,918,405.1616597110 0.0000000094 0.050001800 0.000000057 45.3287822665 0.0008885379
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Debtor identi	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and flat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000061 18,595,9929180091 0.000000000000000000000000000000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clair ed in the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Debtor ident	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and flat which d and records, the Debtor entity again 0.0000000068: 0.0000000068: 0.0000000016 0.0802637776 18,595.9929180091 0.0000000000 262.7161283668: 0.00000000000 0.000000016 164.5134846776 5,918,405.16165971100 0.000000091 0.000000000000000000000
match the q ch the Proof Nai	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtors seek to modify the asserted claims ANT-DERP ANT-DERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and flat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.00000000063 0.0000000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clair ed in the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Debtor ident	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and flat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.0000000006 18,595,9929180091 0.0000000000 262.7161283668 0.00000000000 0.000000018 0.000000018 0.000000001 164.5134846776 5,918,405.1616597110 0.0000000094 0.050001800 0.000000057 45.3287822665 0.0008885379 currency quantities and flat which d 0.00000000000 0.00000000000 -0.00000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims (Asserted Claims). The Asserted Claims (Asserted Claims) of the Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which c and records, the Debtor entity again 0.000000006 0.000000006 0.000000006 0.00000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identified in	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and flat which c and records, the Debtor entity agair 0.000000006 0.000000006 0.000000006 0.00000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims (Asserted Claims). The Asserted Claims (Asserted Claims) of the Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The Debtors seek to modify the Asserted Claims (Asserted Claims). The	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and flat which c and records, the Debtor entity again 0.000000006 0.000000006 0.000000006 0.00000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identified in	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which c and records, the Debtor entity again 0.000000006 0.000000006 0.000000006 0.00000000
match the q th the Proof Na Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims and their book of the Debtors seek to modify the asserted claim AAVE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ASD-PERP ASD-PERP AND-PERP AND-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AXS-PERP AXS-P	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which c and records, the Debtor entity agair 0.000000006 0.000000006 0.000000016 0.080263776 18,595.992180091 0.000000000 262,716128368 0.0000000000 164,5134846776 5,918,405,1616597110 2.0008497100 0.0000000094 0.050001800 0.0000000057 45,3287822665 0.0008885379 currency quantities and fiat which c
match the q th the Proof Na Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identified in	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which c and records, the Debtor entity agair 0.000000006 0.000000006 0.000000006 0.00000000
match the q th the Proof Na Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims of the Asserted Claims of the Asserted Claims of the Debtors seek to modify the asserted Claims of the Debtors	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which c and records, the Debtor entity agair 0.000000006 0.000000006 0.000000006 18,595,992180091 0.000000000 262,716128368 0.0000000000 164,5134846776 5,918,405,1616597110 2.000849710 0.0000000094 0.0500001800 0.0000000054 53,287822665 0.0008885379 currency quantities and fiat which c 0.0000000000 0.0000000000 0.0000000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification. ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FTT LINKBULL MATIC MIDBULL SOL SPY USD USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clair AAVE-PERP ALICE-PERP ANP-PERP ARP-PERP ARP-PERP ARP-PERP ARP-PERP ANP-PERP ANSD-PERP ANSD-PERP ANSD-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BNB	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which c and records, the Debtor entity agair 0.000000006 0.000000006 0.000000006 0.00000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clairied in the Asserted Claims to the Debtor identified in	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and flat which c and records, the Debtor entity again 0.000000006 0.000000006 0.000000006 0.00000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification. ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FTT LINKBULL MATIC MIDBULL SOL SPY USD USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clair AAVE-PERP ALICE-PERP ANP-PERP ARP-PERP ARP-PERP ARP-PERP ARP-PERP ANP-PERP ANSD-PERP ANSD-PERP ANSD-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BNB	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which c and records, the Debtor entity agair 0.000000006 0.000000006 1.000000006 1.0000000006 262.716128368 0.000000000 1.000000000 1.000000000 1.00000000
match the q ch the Proof Nai Son: The Det match the q	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims and the Individual of the Asserted Claims and Individual of the Individual of th	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which c and records, the Debtor entity again 0.000000006 0.000000006 0.000000006 18,595.9929180091 0.000000000 262.7161283668 0.0000000000 164.5134846776 5,918,405.1616597110 2.0008497100 0.0000000004 0.0500001800 0.0000000004 0.0500001800 0.0000000000 0.0000000000 0.00000000
match the q ch the Proof Nai	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification. ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FIT LINKBULL MATIC MIDBULL SOL SPY USD USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clair AAVE-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ADDI-PERP ADDI-PERP ADDI-PERP ADDI-PERP ADDI-PERP ADDI-PERP ADDI-PERP ADDI-PERP BAD-PERP BAT-PERP	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which cand records, the Debtor entity again 0.0000000006 0.0000000006 0.0000000000
match the q ich the Proof 5 Nai 5 Nai 5 Nai 6 Nai 6 Nai 7 Nai 8 Na	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims and the Individual of the Asserted Claims and Individual of the Individual of th	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.00000000063 0.0000000000
match the qich the Proof is Nai	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification. ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FIT LINKBULL MATIC MIDBULL SOL SPY USD USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clair AAVE-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALIT-PERP APE-PERP APE-PERP APE-PERP ANDI-PERP AUDI-PERP AUDI-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAL-PERP CELO-PERP CLU-PERP CLU-PERP CLU-PERP CREAM-PERP CREAM-PERP	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.00000000063 0.00000000063 0.0000000000
match the qich the Proof is Nai	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identified in the International Control of the International Co	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.00000000063 0.0000000000
match the qich the Proof is Nai	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Debtor identi	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.00000000063 0.0000000000
match the q ch the Proof Nai	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identified in the International Control of the International Co	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.00000000063 0.0000000000
match the qich the Proof is Nai	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted claired in the Asserted Claims to the Debtor identification. ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FIT LINKBULL MATIC MIDBULL SOL SPY USD USDT y related accompanying materials and their bo, the Debtors seek to modify the asserted clair AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ANDI-PERP ANDI-PERP ANDI-PERP ANDI-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CAKE-PERP BREP BREP BREP BREP BREP BREP BREP	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and fiat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.00000000063 0.0000000000
match the q ich the Proof 5 Nai 7 Nai 8 Na	quantities and holdings in such f of Claim is asserted should b ame on file but of the condition of the condition of the condition of the condition of the con	h customer's accounts. Accordingly se modified from the Debtor identifi FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	y related accompanying materials and their bot, the Debtors seek to modify the asserted clairied in the Asserted Claims to the Debtor identified in the De	n to match their books and records. In addition fied in the Modified Claim. 7,373.7000000000000000000000000000000000	tor submits that the customer asserted crypto, based on the Debtors' review of their books a FTX Trading Ltd.	currency quantities and flat which d and records, the Debtor entity again 0.0000000063 0.0000000063 0.0000000063 0.0000000050 262.7161283668 0.0000000000 164.5134846776 5,918.405.1616597110 0.0000000004 0.0000001280 0.0000001800 0.0000001800 0.000000057 45.3287822665

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 8 of 31

			Asserted Claims		Modified	I Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENS-PERP			0.00000000000
			EOS-PERP ETC-PERP			-0.00000000000 -0.00000000000
			ETH-PERP			0.0000000000
			EXCH-PERP			0.0000000000
			FIL-PERP			-0.00000000000
			FLM-PERP			-0.00000000000
			FLOW-PERP FTT			-0.00000000000 0.0000000190
			ICP-PERP			-0.0000000000
			KAVA-PERP			0.0000000000
			KNC-PERP			0.00000000000
			KSM-PERP			0.00000000000
			LTC			0.00000000337 0.00000000000
			LTC-PERP LUNC-PERP			-0.00000000000
			MKR-PERP			0.0000000000000000000000000000000000000
			MOB-PERP			0.00000000000
			MTL-PERP			0.00000000000
			NEAR-PERP			0.0000000000
			NEO-PERP OMG-PERP			0.0000000000
			PERP-PERP			-0.0000000000
			PRIV-PERP			0.00000000000
			PROM-PERP			-0.0000000000
			PUNDIX-PERP			-0.0000000000
			QTUM-PERP			0.0000000000
			RNDR-PERP			-0.0000000000
			RUNE-PERP SOL-PERP			-0.0000000000 0.0000000000
			SOL-PERP STEP-PERP			-0.000000000
			STORJ-PERP			0.000000000
			SXP-PERP			0.0000000000
			THETA-PERP			-0.0000000000
			TOMO-PERP			0.0000000000
			UNI-PERP UNISWAP-PERP			-0.0000000000
			UNISWAP-PERP USD	42,350.0000000000000000	1	0.0000000000 1.7043133544
			USDT	42,330.00000000000000000		0.000001704
			WAVES			0.000000064
			XMR-PERP			0.0000000000
			XTZ-PERP			0.0000000000
			YFI-PERP ZEC-PERP			0.0000000000 -0.00000000000
			BTC ETH ETHW			0.12012181020 0.05199012000 0.05199012000
			EUR			2.58500000000
			MATIC RUNF			156.2641155000
			RUNE USD	9,440.0000000000000000000000000000000000		156.2641155000 44.2876500000 3.7846701992
on. The Debters	house and ustail a social of the	he filed except of alcies and any rela-	RUNE USD USDT	,		156.2641155000 44.2876500000 3.7846701992 2.16047902850
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and flat which o
atch the quanti	ities and holdings in such cust		RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH	ooks and records. Based on this review, the Debto		156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and flat which o 9.7624386000 4.8097579400
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 9.7624386000 4.8097579400 3.0000000000
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 9.7624386000 4.8097579400 3.0000000000000000000000000000000000
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and flat which of the control of the
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 9.7624386000 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.26243182400
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their by Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc	156, Ze4115000 44.287650000 3.7846701992 2.1604790285 urrency quantities and fiat which of the company of the c
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and flat which of the control of the
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHBB SOL	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc	156.264115000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and flat which of the company of the c
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of the company of the
atch the quanti	ities and holdings in such cust	omer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI	boks and records. Based on this review, the Debton to match their books and records.	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which if 9.7624386000 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963390 1,085,338.0959892500 4.6373689100 3.0000000000 5.88303357500
iatch the quanti	ities and holdings in such cust nn file W	omer's accounts. Accordingly, the est Realm Shires Services Inc.	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD	ooks and records. Based on this review, the Debto	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of the company of the
natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc.	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and flat which of 9.7624386000 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650000 2.7054963900 1,085,338.0958982500 4.6373681000000000 5.8930357500 -149.9950888114 urrency quantities and flat which of
atch the quanti Name or nor. The Debtors atch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their by Debtors seek to modify the asserted clain AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their by Debtors seek to modify the asserted clain	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156, 264115000 44.287650000 3.7846701992 2.1604790285 urrency quantities and fiat which of the company of the c
atch the quanti Name or n: The Debtors atch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clain AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their be Debtors seek to modify the asserted clain AAVE	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 9.7624386000 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963900 1,085,338.095892500 4.6373689100 3.0000000000 5.8930357500 -149.9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.4462035200
atch the quanti Name or Name or The Debtors atch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their be Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.264115000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of the company of the c
atch the quanti Name or n: The Debtors atch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their be Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and flat which of 4.8097579400 3.0000000000 201.53343976000 1,024.1534433000 2.7054963900 1,085,338.0959892500 4.637489900 3.0000000000 5.8830357500 -149.9950888114 urrency quantities and flat which of 4.3160177600 14.844.8639077900 3.4462035200 5,785.5506553000 548.0734222900
atch the quanti Name or nor. The Debtors atch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 4.8097579400 3.000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963900 1,085,338.0959892500 4.6373689100 3.0000000000 5.8930357500 -149.9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.4462035200 5,785.5506553000 548.0734322900 6.7245715200
atch the quanti Name or nor. The Debtors atch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their be Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156, 2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 4.8097579400 3.0000000000 2015,333976000 1,024.1534433000 4.72624182400 1.15096503300 2.7054963900 1,085,338.0959892500 3.0000000000 5.88303357500 -149,9950888114 urrency quantities and fiat which of 4.3160177600 14,844,8639077900 3.4462035200 5,785.5506553000 548.0734322900 6.7245715200 6.7245715200 3.0.62618851500
natch the quanti 3 Name or on: The Debtors each the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963900 1,085,338.0959892500 4.637869100 3.0000000000 5.8930357500 -149.9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.4462035200 5.785.5506553000 548.0734322900 6.7245715200 3.0.6261851500 0.2093219000
atch the quanti Name or nor. The Debtors atch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their be Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 2.1604790285 2.1604790285 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650000 3.000000000 5.8930357500 -149,9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.4462035200 5,785.5506553000 548.0734322900 6.7245715200 3.06261881500 0.203219000 2,440.4974150600 3.6690339800
natch the quanti 3 Name or on: The Debtors each the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their bo Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 4.8097579400 3.000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963900 1,085,338.095892500 4.6374639100 3.0000000000 5.8930357500 -149.9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.4462035200 5,785.5506553000 548.0734322900 6.7245715200 3.06261851500 0.2093219000 2,440.4974150600 3.6998039800 2,174.25598878700
natch the quanti 3 Name or on: The Debtors each the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their bo Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156, 2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of the control of the
natch the quanti 3 Name or on: The Debtors each the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT ated accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD ated accompanying materials and their be Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 9.7624386000 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963900 1,085,338.0959892500 4.6374891900 3.000000000 5.8930357500 -149.9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.44462035200 5,785.5506553000 548.0734322900 6.7245715200 3.06261881500 0.20323190000 2.440.4974150600 3.6998039800 2,174.2598878700 162.24743114000 1,369.3976283300
natch the quanti 3 Name or on: The Debtors each the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their bo Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 4.8097579400 3.000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963900 3.0000000000 5.8930357500 -149.9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.4462035200 5,785.5506553000 548.0734322900 6,7245715200 3.06261851500 0.2093219000 2,440.4974150600 3.6998039800 2,174.25598878700 162.24743114000 1,369.3976283300 2,93752928200
natch the quanti 3 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their both the steel accompanyi	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156, 264115000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 4.8097579400 3.000000000 2015,333976000 1,024,1534433000 4.7624182400 1.1509650300 2.763483900 1,085,338.0959892500 3.0000000000 5.8830357500 -149,9950888114 urrency quantities and fiat which of 4.3160177600 14,844,8639077900 3.4462035200 5,785.5506553000 548.0734322900 6,7245715200 3.06261851500 0.2093219000 2,440.4974150600 3.6980388900 2,174.2598878700 162,2474311400 1,369.3976283300 2,93752928200 2,173333318800
natch the quanti 3 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their bo Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 9.7624386000 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963900 1,085,338.0959892500 4.6373681900 5.8930357500 -149.9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.44462035200 5,785.5506553000 548.0734322900 6.7245715200 3.0.62161851500 0.2093219000 2,440.4974150600 3.69980339800 2,174.2598878700 162.2474311400 1,369.3976283300 29.3752928200 217.33333138600 2.1733333318600 2.173.3333318600 2.173.3333318600 2.173.3333318600 2.173.3333318600 2.173.3333318600 2.173.3333318600 2.173.3333318600 2.10000000000
natch the quanti 3 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their be Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT ENJ ETH ETHW EUR	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156, 264115000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 4.8097579400 3.000000000 2015,333976000 1,024,1534433000 4.2624182400 1.1509650330 2.7054963300 1,085,338.0959892500 3.0000000000 5.8930357500 -149,9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.4462035200 5,785.5506553000 548.0734322900 6,7245715200 0.20932199000 2,404.9474150600 3.6998039800 2,174.2598878700 162,2474311400 1,369,3976283300 2,93752928200 2,174,3333138600 2,00000000000 2,00000000000000000000
natch the quanti 3 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their bo Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT ENJ ETH ETHW EUR FTM	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1599653000 2.7054963900 1,085,338.0959892500 4.6373681900 3.0000000000 5.88933575700 -149.9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.44462035200 5,785.5506553000 548.0734322900 6.7245715200 0.0203219000 2,440.4974150600 3.6998039800 2,174.2598878700 162.2474311400 1,369.3976283330 29.3752928200 217.3333318600 2.00000000000 0.00000000047 409.41378383200
natch the quanti 3 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD ated accompanying materials and their bo Debtors seek to modify the asserted clair AAVE AKRO ALICE ATILAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT ENJ ETH ETHW EUR FTM GRT	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156, £4115000 44.2876500000 3.7846701992 2.1604790285 urrency quantities and fiat which of the control of the c
natch the quanti 3 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT ated accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD ated accompanying materials and their bo Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT ENJ ETH ETHW EUR FTM GRT HNT	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.1604790285 2.1604790285 2.1604790285 2.1604790285 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963900 1,085,338.0959892500 3.0000000000 5.8930357500 -149.9950888114 urrency quantities and fiat which of 4.3160177600 14,844.8639077900 3.4462035200 5,785.5506553000 548.0734322900 6.7245715200 0.02932199000 2,404.9474150600 3.6998039800 2,174.2598878100 162.247431100 1,369.3976283300 2,173.259887800 2,173.333318200 2,173.333318200 2,173.333318200 2,173.333318200 2,173.333318200 2,00000000000 0,00000000004 499.4137839200 1,172.9520029700 0,00000000000 0,00000000004 499.4137839200 1,172.9520029700 0,70625035700 7,0625035700
natch the quanti 8 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their bo Debtors seek to modify the asserted clair AVE AKRO ALICE ATILS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT ENJ ETH ETHW EUR FTM GRT HNT LINK	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992 2.16047902851 urrency quantities and fiat which d 9.7624386000 4.80975794001 3.00000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1599650300 2.7054963900 1,085,338.095892500 4.637488100 3.0000000000 5.88930557500 -149.9950888114 urrency quantities and fiat which d 4.3160177600 14.844.8639077900 3.4462035200 5.785.5506553000 5.840.734322900 6.7245715200 0.2093219000 2.440.4974150600 1.369.3976283300 2.174.2598878700 1.52.2474311400 1.369.3976283300 2.0000000000 0.0000000047 409.4137839200 1,172.9520029700 7.0625035700 7.0625035700
natch the quanti 8 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT ated accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD ated accompanying materials and their bo Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT ENJ ETH ETHW EUR FTM GRT HNT	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156,2641155000 44.2876500000 44.2876500000 3.7846701992 2.1604790285i urrency quantities and fiat which d 9.7624386000 4.8097579400 3.0000000000 201.5333976000 1,024.1534433000 4.2624182400 1.15095650300 2.76548589100 3.0000000000 5.8830357500 -149.9950888114i urrency quantities and fiat which d 4.3160177600 14,844,8639077900 3.4462035200 5.785.5506553000 548.0734322900 6.7245715200 3.06261851500 0.20932190000 2.404.4974150600 3.6998038900 2,714.2598878700 162.2474311400 1,369.3976283300 2.93752928200 2.173333318600 2.0000000000 0.00000000047 409.41378382000 1,172.9520029700 7.0625035700 7.55833251300 1,342.3337129000
natch the quanti 3 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their bo Debtors seek to modify the asserted clair AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their bo Debtors seek to modify the asserted clair AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT ENJ ETH ETHW EUR FTM GRT HNT LINK LRC LTC MANNA	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.2641155000 44.2876500000 3.7846701992: 2.1604790285i urrency quantities and fiat which d 9.7624386000 4.8097579400i 3.00000000000 201.5333976000 1,024.1534433000 4.2624182400 1.1509650300 2.7054963900 1,085,338.095892500 4.637689100 3.0000000000 5.8930357500 -149.9950888114i urrency quantities and fiat which d 4.3160177600 14,844.8639077900 3.4462035200 5.785.5506553000 5.84.0734322900 6.7245715200 3.06261851500 0.2093219000 2,440.4974150600 3.6998039800 2,174.2598878700 162.2474311400 1,369.3976283300 2,0000000000 0.000000007 0.0000000007 0.00000000
natch the quanti 8 Name or on: The Debtors natch the quanti	itites and holdings in such cust on file W i. have conducted a review of t tities and holdings in such cust	omer's accounts. Accordingly, the est Realm Shires Services Inc. he filed proof of claim and any relaomer's accounts. Accordingly, the	RUNE USD USDT sted accompanying materials and their both the step to modify the asserted claim AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD sted accompanying materials and their both the step to modify the asserted claim AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRO CRV DOGE DOT ENJ ETH ETHW EUR FTM GRT HNT LINK LRC LTC	boks and records. Based on this review, the Debto in to match their books and records. 25,000.000000000000000000000000000000000	or submits that the customer asserted cryptoc West Realm Shires Services Inc.	156.26411550000 44.28765000000 3.78467019925 2.16047902850 urrency quantities and fiat which d 9.76243860000 4.80975794000 3.00000000000 10.12.415344330000 4.76241824000 1.7054639000 1,085,338.09598925000 4.63736891000 3.00000000000000000 5.89303575000 -149.99508881140

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 9 of 31

			Asserted Claims		Modi	ified Claim
Claim						
Number	Name	Debtor	Tickers OMG	Ticker Quantity	Debtor	Ticker Quantity 30.626185150000000
			REN RUNE			130.237930800000000 80.054172180000000
			SKL			1,553.955701180000000
			SLP SNX			1,012.687314930000000 70.514517070000000
			TRX			1,112.00000000000000000
			UNI USD	77,399.980000000000000		44.291107920000000 397.4683145453339900
			USDT	77,555.55000000000000		224.318876925665020
			WAVES XRP			31.366024350000000 699.935467720000000
			YFI			0.016672900000000
			elated accompanying materials and their bool ne Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debto to match their books and records.	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
1549 Name o	on file FT	X Trading Ltd.	ATOM-PERP BNB		FTX Trading Ltd.	0.00000000000000 0.00565949000000
			BTC			1.285000680000000
			BTC-PERP ETH			0.000000000000000000000000000000000000
			ETHW			2.649231400000000
			EUR USD	40,521.590000000000000		36.583900000000000 2.235227169614633
			USDT	40,321.39000000000000		0.00000014475863
			elated accompanying materials and their bool ne Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debto to match their books and records.	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
3970 Name o		X Trading Ltd.	AAVE		FTX Trading Ltd.	0.00000007523330
			AAVE-20210326 AAVE-PERP			0.000000000000000000000000000000000000
			ALICE-PERP			-0.00000000000012
			AMPL APE-PERP			0.00000004098744 0.00000000001364
			ASD-PERP			0.0000000000818
			ATOM-20210326 ATOM-PERP			-0.000000000000010 0.000000000000010
			AVAX			0.00000000204672
			AVAX-20210326 AVAX-PERP			0.00000000000113 -0.0000000000000950
			AXS-PERP			-0.000000000000000
			BAL-20210326 BAL-PERP			-0.00000000000000000000000000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BNB BNB-PERP			0.00000005640140 0.000000000000000
			BSV-20210326			-0.000000000000014
			BSV-PERP BTC			0.000000000000049 0.000175687267300
			BTC-20210326			0.0000000000000000000000000000000000000
			BTC-PERP BTMX-20210326			0.00000000000000 0.00000000005456
			COMP-PERP			0.000000000000012
			CREAM-20210326 CREAM-PERP			-0.00000000000000000000000000000000000
			DEFI-20210326			-0.000000000000000000000000000000000000
			DEFI-PERP DOT-20210326			-0.00000000000000000000000000000000046
			DOT-PERP			-0.000000000000074
			DYDX-PERP ETC-PERP			0.000000000000000000000000000000000000
			ETH			0.007185829616199
			ETH-20210326 ETH-PERP			0.00000000000000 0.00000000000374
			ETHW			0.001496776351220
			ETHW-PERP FIL-20210326			0.00000000000002 0.000000000000010
			FIL-PERP			-0.0000000000011
			FTT GST			10,107.425750001750000 0.034092500000000
			GST-PERP			-0.00000000030922
			HNT-PERP KNC			-0.000000000000000 0.00000007643531
			KNC-PERP			-0.000000000006025
			LINK-PERP LTC			-0.00000000000000000000000000000000000
			LTC-20210326			0.0000000000000000
			LTC-PERP MATIC			0.000000000000000000000000000000000000
			MKR-PERP			0.00000000012659
			MTL-PERP NEAR-PERP			-0.0000000000000000 0.00000000000000027
			NEAR-PERP OKB-20210326			0.0000000000000000000000000000000000000
			OKB-PERP			0.0000000000000000000000000000000000000
			OMG-PERP PERP-PERP			-0.00000000000000000000000000000000000
			PRIV-20210326			0.0000000000000000000000000000000000000
			PRIV-PERP RUNE-PERP			0.0000000000000 0.000000000181
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL-PERP SRM			0.000000000000000000000000000000000000
			SRM_LOCKED			632.818322260000000
			STEP STEP-PERP			0.036551500000000 0.0000000008731:
			SXP-20210326			0.0000000000000
			SXP-PERP			-0.00000000021486
			THETA-20210326 THETA-PERP			-0.000000000000227 -0.000000000000113
			TRX			0.001197000000000
			UNI-20210326 UNI-PERP			0.000000000000454 0.000000000000312
			UNISWAP-PERP			0.0000000000000000000000000000000000000
			USD	17,181.900000000000000		0.00000072542075

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 10 of 31

		Asserted Claims			ied Claim
Claim			_, _		.
umber Name	Debtor	USDT	Ticker Quantity	Debtor	Ticker Quantity 0.000000028020
		XMR-PERP			0.000000028020
		XTZ-20210326			0.00000000000
		XTZ-PERP			-0.00000000000
		YFI-20210326			0.00000000000
		YFI-PERP			0.000000000000
		any related accompanying materials and their books agly, the Debtors seek to modify the asserted claim to		submits that the customer asserted crypt	ocurrency quantities and fiat which doe
Name on file	FTX Trading Ltd.	AMPL	materi dien books and records.	FTX Trading Ltd.	0.048350405058
		ATLAS			8.490000000000
		AVAX			0.065920000000
		BNT			0.049000000000
		CLV			0.036385000000
		CVX			0.063580000000
		DMG			0.029960000000
		ETHBEAR			2,669.000000000000
		ETHW			0.000994000000
		FIDA FTT			0.372200000000
		GARI			0.037368190872 0.111480000000
		GST			0.046980000000
		HXRO			0.991300620000
		IP3			2,000.156400000000
		JOE			5.00000000000
		KBTT			990.400000000000
		KIN			5,712.000000000000
		KNC			0.022970000000
		LUNC			0.000899580000
		MAPS			1.476880000000
		MTA			0.587900000000
		NEAR			0.085880000000
		OXY			0.479476000000
		PTU			140,319.73240000000
		SLRS			2.00000000000
		SWEAT			599.500000000000
		TRU			0.148800000000
		TRX USD	110,000.000000000000000		0.000901000000 570.055257558495
		USD	110,000.00000000000000000		0.009565672003
		0301			0.005305072005
		any related accompanying materials and their books		submits that the customer asserted crypt	ocurrency quantities and fiat which do
itch the quantities and holdings in Name on file	FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to BTC		FTX Trading Ltd.	0.000069240000
reame on me		DFL			735,095.168204860000
		ETH			0.000590782552
		ETHW			0.000000003000
		EUR			0.00000001789
		FTM			2,693.00000000000
		FTM FTT			
					9,336.600000000000
		FTT LOOKS SOL			9,336.600000000000 0.00000003855 0.000000008216
		FTT LOOKS SOL USD	20,000.00000000000000000000000000000000		9,336.600000000000 0.00000003855 0.000000008216 0.006961568104
		FTT LOOKS SOL USD USDT			9,336.600000000000 0.00000003855 0.000000008216 0.006961568104 0.000011672163
		FTT LOOKS SOL USD USDT any related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted crypt	9,336.600000000000 0.00000003855 0.00000008216 0.006961568104 0.000011672163
		FTT LOOKS SOL USD USDT	and records. Based on this review, the Debtor	submits that the customer asserted crypt FTX Trading Ltd.	9,336.60000000000 0.00000003855 0.00000008216 0.00696156810 0.00001167216: ocurrency quantities and fiat which do
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books ugly, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor		9,336.60000000000 0.0000000008216 0.000901672163 0.000011672163 ocurrency quantities and fiat which do
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books 18th, the Debtors seek to modify the asserted claim to APE-PERP	and records. Based on this review, the Debtor		9,336.600000000000 0.000000003855 0.000000008216 0.0006961568104 0.000011672163 ocurrency quantities and flat which do
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP	and records. Based on this review, the Debtor		9,336.60000000000 0.00000000385 0.000000008216 0.006961568104 0.000011672165 ocurrency quantities and fiat which do 0.0000000000000 0.0000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books gily, the Debtors seek to modify the asserted claim to APE-PERP AVX-PERP AXS-PERP BTC DOT-PERP	and records. Based on this review, the Debtor		9,336.60000000000 0.00000000385 0.000000008216 0.00061568104 0.000011672163 ocurrency quantities and flat which do 0.00000000000000000000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP	and records. Based on this review, the Debtor		9,336.60000000000 0.00000000325 0.00000008216 0.006961568104 0.000011672163 ocurrency quantities and flat which do 0.00000000000000000000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books to be the seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGS-PERP	and records. Based on this review, the Debtor		9,336.600000000000 0.0000000003216 0.006961568104 0.000011672163 ocurrency quantities and fiat which do 0.00000000000000000000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books gify, the Debtors seek to modify the asserted claim to APE-PERP AVX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EOS-PERP ETC-PERP	and records. Based on this review, the Debtor		9,336.600000000000 0.000000003855 0.000000008216 0.006961568104 0.000011672163 ocurrency quantities and flat which do 0.00000000000000000000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXX-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETC-PERP ETT-PERP ETT-PERP ETH	and records. Based on this review, the Debtor		9,336.60000000000 0.0000000008216 0.00096156810 0.000011672163 0currency quantities and fiat which do 0.000000000000 0.000000000000 0.0000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGS-PERP ET-PERP ETH-PERP	and records. Based on this review, the Debtor		9,336.600000000000 0.0000000003216 0.000961568104 0.000011672163 ocurrency quantities and fiat which do 0.00000000000000000000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books gify, the Debtors seek to modify the asserted claim to APE-PERP AVX-PERP AXX-PERP BTC DOT-PERP EGLD-PERP EOS-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP	and records. Based on this review, the Debtor		9,336.60000000000 0.00000000385 0.000000008216 0.006961568104 0.000011672163 ocurrency quantities and flat which do 0.00000000000000000000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXX-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETC-PERP ETT-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP	and records. Based on this review, the Debtor		9,336.60000000000 0.0000000003216 0.000961568130 0.000011672163 0.000011672163 0.0000000000000 0.0000000000000 0.540652530542 0.000000000000 0.00000000000 0.00000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXX-PERP BTC DOT-PERP EGLD-PERP EGS-PERP ET-PERP ETH ETH-PERP ETH ETH-PERP ETHW FIL-PERP FTT	and records. Based on this review, the Debtor		9,336.60000000000 0.000000000385 0.000000008216 0.006961.588104 0.000011672163 0.00000000000000000000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXX-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETC-PERP ETT-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP	and records. Based on this review, the Debtor		9,336.600000000000 0.000000000385 0.0000000008216 0.006961568104 0.000011672163 ocurrency quantities and flat which do 0.00000000000000000000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books gify, the Debtors seek to modify the asserted claim to APE-PERP AVX-PERP AXX-PERP BTC DOT-PERP EGLD-PERP EOS-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-UTC-PERP	and records. Based on this review, the Debtor		9,336.60000000000 0.00000000008256 0.0000000008256 0.0000011672163 0.000011672163 0.0000000000000 0.0000000000000 0.540652530542 0.0000000000000 0.000000000000 0.000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP	and records. Based on this review, the Debtor		9,336.600000000000 0.00000000008256 0.000000008256 0.0000011672163 0.000011672163 0.0000000000000 0.0000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books tighy, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AVXS-PERP BTC DOT-PERP EGLD-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT LTC-PERP NEAR-PERP OKB-PERP	and records. Based on this review, the Debtor		9,336.60000000000 0.0000000000216 0.000001672163 0.000011672163 0.000011672163 0.0000000000000 0.0000000000000 0.540652330342 0.0000000000000 0.00000000000 0.0000000
atch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP OKB-PERP OKB-PERP OKB-PERP OMG-PERP OMG-PERP	and records. Based on this review, the Debtor		9,336.60000000000 0.0000000000355 0.0000000008216 0.006961568104 0.000011672163 0.0000000000000 0.0000000000000 0.000000
atch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETC-PERP ETT-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP OKG-PERP SOL-PERP TTX USD	and records. Based on this review, the Debtor		9,336.60000000000 0.0000000000355 0.0000000008256 0.000961568104 0.000011672163 0.000011672163 0.0000000000000 0.0000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP BTC DOT-PERP EGID-PERP EGID-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FIT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OMG-PERP SOL-PERP TRX USD USDT	and records. Based on this review, the Debtor match their books and records.		9,336.60000000000 0.0000000003216 0.000000003216 0.000011672163 0.000011672163 0.000000000000 0.00000000000000000000
tch the quantities and holdings in	such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETC-PERP ETT-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP OKG-PERP SOL-PERP TTX USD	and records. Based on this review, the Debtor match their books and records.		9,336.60000000000 0.0000000003216 0.000000003216 0.000011672163 0.000011672163 0.000000000000 0.00000000000000000000
tch the quantities and holdings in Name on file	review of the filed proof of claim and	FTT LOOKS SOL USD USDT any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ITC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	FTX Trading Ltd.	9,336.60000000000 0.0000000000325 0.0000000008256 0.0000011672163 0.000011672163 0.0000010000000 0.0000000000000 0.540652530542 0.0000000000000 0.000000000000 0.000000
n: The Debtors have conducted a r	review of the filed proof of claim and	FTT LOOKS SOL USD USDT any related accompanying materials and their books tighy, the Debtors seek to modify the asserted claim to AVAX-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EGS-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP SOL-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books tighy, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	FTX Trading Ltd.	9,336.60000000000 0.00000000000216 0.000961568110 0.000011672163 0.000011672163 0.0000000000000 0.000000000000 0.000000
tch the quantities and holdings in Name on file	review of the filed proof of claim and	FTT LOOKS SOL USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	FTX Trading Ltd.	9,336.60000000000 0.00000000000216 0.000961568140 0.000011672163 0.000011672163 0.0000000000000 0.0000000000000 0.540652530542 0.00000000000000 0.0000000000000 0.000000
n: The Debtors have conducted a r	review of the filed proof of claim and	FTT LOOKS SOL USD USDT any related accompanying materials and their books to the season of the seas	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	FTX Trading Ltd.	9,336.60000000000 0.0000000003855 0.0000000008216 0.006961568110 0.000011672163 ocurrency quantities and flat which doe 0.0000000000000 0.000000000000 0.000000
n: The Debtors have conducted a r toth the quantities and holdings in	review of the filed proof of claim and	FTT LOOKS SOL USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	FTX Trading Ltd.	9,336.60000000000 0.0000000008256 0.000001672163 0.000961568110 0.000011672163 0.000011672163 0.0000000000000 0.00000000000000 0.540652330542 0.0000000000000 0.000000000000 0.000000
t: The Debtors have conducted a r tch the quantities and holdings in Name on file	review of the filed proof of claim and such customer's accounts. Accordin	FTT LOOKS SOL USD USDT any related accompanying materials and their books to the season of the seas	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt	9,336.600000000000 0.0000000000385 0.0000000008216 0.006961568110 0.000011672163 0.0000000000000 0.0000000000000000000
n: The Debtors have conducted a ratch the quantities and holdings in Name on file Name on file	review of the filed proof of claim and is such customer's accounts. Accordin FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books BTC SHIB USD XRP any related accompanying materials and their books	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt	9,336.600000000000 0.00000000008256 0.000000008256 0.000001672163 0.000011672163 0.0000000000000 0.0000000000000 0.000000
n: The Debtors have conducted a ratch the quantities and holdings in Name on file Name on file	review of the filed proof of claim and is such customer's accounts. Accordin FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	FTT LOOKS SOL USD USDT any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to BTC SIIB USD XRP any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to BTC SHIB USD XRP any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to BTC SHIB USD XRP any related accompanying materials and their books sigly, the Debtors seek to modify the asserted claim to BTC	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt	9,336.60000000000 0.0000000003855 0.000000008216 0.006961568110 0.000011672163 0.0000000000000000 0.0000000000000000
tch the quantities and holdings in Name on file The Debtors have conducted a retch the quantities and holdings in Name on file The Debtors have conducted a retch the quantities and holdings in the the quantities and holdin	review of the filed proof of claim and is such customer's accounts. Accordin FTX Trading Ltd. Trading Ltd. Trading Ltd.	FTT LOOKS SOL USD USDT any related accompanying materials and their books agity, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ET-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP SOL-PERP SOL-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books agity, the Debtors seek to modify the asserted claim to BTC STHB USD XRP any related accompanying materials and their books agity, the Debtors seek to modify the asserted claim to BTC ETH	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt	9,336.60000000000 0.0000000003855 0.000000008216 0.006961568110 0.000011672163 0.0000000000000000 0.0000000000000000
tch the quantities and holdings in Name on file The Debtors have conducted a retch the quantities and holdings in Name on file The Debtors have conducted a retch the quantities and holdings in the the quantities and holdin	review of the filed proof of claim and is such customer's accounts. Accordin FTX Trading Ltd. Trading Ltd. Trading Ltd.	FTT LOOKS SOL USD USDT any related accompanying materials and their books to seek to modify the asserted claim to APE-PERP AVAX-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books to seek to modify the asserted claim to STG SHIB USD XRP any related accompanying materials and their books to seek to modify the asserted claim to BTC ETH ETH-PERP BTC BTC ETH ETH-PERP BTC	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt	9,336.60000000000 0.0000000000325 0.000000000325 0.000001672163 0.000011672163 0.000011672163 0.0000000000000 0.0000000000000000000
n: The Debtors have conducted a r stch the quantities and holdings in Name on file Name on file	review of the filed proof of claim and is such customer's accounts. Accordin FTX Trading Ltd. Trading Ltd. Trading Ltd.	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP ANY USD USDT ATZ-PERP ANY USD USDT ATZ-PERP any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to BTC SHB USD XRP any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt	9,336.60000000000 0.0000000003216 0.0000011672163 0.000011672163 0.000011672163 0.000001000000000000000000000000000000
tch the quantities and holdings in Name on file The Debtors have conducted a retch the quantities and holdings in Name on file The Debtors have conducted a retch the quantities and holdings in the the quantities and holdin	review of the filed proof of claim and is such customer's accounts. Accordin FTX Trading Ltd. Trading Ltd. Trading Ltd.	FTT LOOKS SOL USD USDT any related accompanying materials and their books to seek to modify the asserted claim to APE-PERP AVAX-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books to seek to modify the asserted claim to STG SHIB USD XRP any related accompanying materials and their books to seek to modify the asserted claim to BTC ETH ETH-PERP BTC BTC ETH ETH-PERP BTC	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt	9,336.60000000000 0.0000000003216 0.0000011672163 0.000011672163 0.000011672163 0.000001000000000000000000000000000000
n: The Debtors have conducted a ratch the quantities and holdings in Name on file Name on file n: The Debtors have conducted a ratch the quantities and holdings in Name on file n: The Debtors have conducted a ratch the quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. Accordin FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and a such customer's accounts. Accordin FTX US Trading, Inc.	FTT LOOKS SOL USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC SHIB USD XRP any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt West Realm Shires Services Inc.	9,336.60000000000 0.0000000003855 0.000000003855 0.0000000008216 0.006961568114 0.000011672163 0.000000000000 0.000000000000 0.0000000
n: The Debtors have conducted a ratch the quantities and holdings in Name on file Name on file Name on file n: The Debtors have conducted a ratch the quantities and holdings in Name on file n: The Debtors have conducted a ratch the quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. Accordin FTX Trading Ltd. FTX US Trading, Inc. Trading Ltd. FTX US Trading, Inc.	FTT LOOKS SOL USD USDT any related accompanying materials and their books agly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AVS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OMG-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books agly, the Debtors seek to modify the asserted claim to BTC ETH ETH-W USD USDT XRP any related accompanying materials and their books agly, the Debtors seek to modify the asserted claim to BTC ETH ETH-W USD USDT any related accompanying materials and their books agly, the Debtors seek to modify the asserted claim to BTC ETH ETH-W USD USDT any related accompanying materials and their books agly, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	9,336.60000000000 0.0000000000325 0.000000000325 0.0000000000216 0.000696158810 0.000011672163 0.000000000000 0.00000000000000000000
n: The Debtors have conducted a ratch the quantities and holdings in Name on file 1: The Debtors have conducted a ratch the quantities and holdings in Name on file 1: The Debtors have conducted a ratch the quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. Accordin FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and a such customer's accounts. Accordin FTX US Trading, Inc.	FTT LOOKS SOL USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC SHIB USD XRP any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt West Realm Shires Services Inc.	9,336.60000000000 0.0000000003216 0.0000011672163 0.000011672163 0.000011672163 0.00000000000000000000000000000000000
n: The Debtors have conducted a ratch the quantities and holdings in Name on file Name on file Name on file n: The Debtors have conducted a ratch the quantities and holdings in Name on file n: The Debtors have conducted a ratch the quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. Accordin FTX Trading Ltd. FTX US Trading, Inc. Trading Ltd. FTX US Trading, Inc.	FTT LOOKS SOL USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to APE-PERP AVX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP AXS-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP ATX USD USDT ATZ-PERP any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to BTC SHIB USD XRP any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to BTC BTH ETHW USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to BTC BTH ETHW USD USDT any related accompanying materials and their books ggly, the Debtors seek to modify the asserted claim to ntified in the Asserted Claims to the Debtor identified BTC	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	9,336.60000000000 0.00000000008256 0.000901672163 0.00091672163 0.000011672163 0.0000000000000 0.000000000000 0.000000
n: The Debtors have conducted a ratch the quantities and holdings in Name on file Name on file Name on file n: The Debtors have conducted a ratch the quantities and holdings in Name on file n: The Debtors have conducted a ratch the quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. Accordin FTX Trading Ltd. FTX US Trading, Inc. Trading Ltd. FTX US Trading, Inc.	FTT LOOKS SOL USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to APE-PERP AVAX-PERP AXS-PERP BTC DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTT LTC-PERP NEAR-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC SHIB USD XRP any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT any related accompanying materials and their books sgly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD USDT	and records. Based on this review, the Debtor match their books and records. 20,607.0000000000000000000000000000000000	Submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	0.000000000000 0.000000000000 0.540652530542 0.0000000000000 0.540652530542 0.00000000000000 0.000000000000 0.000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 11 of 31

Claim			Asserted Claims		Widumeu	Claim
Number		Debtor	Tickers related accompanying materials and their books a	Ticker Quantity	Debtor	Ticker Quantity
			the Debtors seek to modify the asserted claim to		submits that the customer asserted cryptoct	
48	Name on file	FTX Trading Ltd.	BTC EUR		FTX Trading Ltd.	0.351229790000000 0.000573881397988
			USD	14,000.0000000000000000		0.0000000000000000000000000000000000000
			USDT	,		30.858496770000000
7	ha Dahtara hawa sandustad a ra	view of the filed week of claim and one	related accompanying materials and their beals.	and records. Deced on this review, the Debte	submits that the sustainer asserted as interest	ussanau augustitias and fiat ushish dags
			related accompanying materials and their books a the Debtors seek to modify the asserted claim to		submits that the customer asserted cryptoct	urrency quantities and hat which does
8	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	1.68896114000000
			ETH LTC			38.87343394000000
			USD	103,895.83000000000000		1.074750050000000
			related accompanying materials and their books a the Debtors seek to modify the asserted claim to			
			d in the Asserted Claims to the Debtor identified		ased on the sestions review or their soons in	to records, the Bestor entity against
23	Name on file	FTX Trading Ltd.	BOBA_LOCKED	9,166.666667000000000	Quoine Pte Ltd	0.00000000000000
			BTC ETH	2.296262743000000 0.00000015000000		0.0000000000000 0.0000001000000
			ETHW	0.00000010000000		0.0000001000000
			FTT	150.0000000000000000		0.0000000000000000000000000000000000000
			HKD	40.0000334000000		18.93672000000000
			LUNA2 QASH	10.060692310000000		0.000000000000000000000000000000000000
			SRM	3.668703930000000		0.0000000000000000000000000000000000000
			USDC	400.0000000000000000		0.0000000000000000000000000000000000000
			USDT	14.803657110000000		0.0000000000000000000000000000000000000
ason: T	he Debtors have conducted a re	view of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debto	submits that the customer asserted cryptoci	urrency quantities and fiat which does
t match	the quantities and holdings in s	such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to	match their books and records. In addition, b		
			d in the Asserted Claims to the Debtor identified	in the Modified Claim.	ETV Too die o Lod	A AA
84	Name on file	FTX Trading Ltd.	BTC USD	19.211.0000000000000000	FTX Trading Ltd.	0.32994244900000 0.0000000000000000
			USDT	15,211.0000000000000000		3.542058910000000
			related accompanying materials and their books a the Debtors seek to modify the asserted claim to		submits that the customer asserted cryptoci	urrency quantities and fiat which does
6	Name on file	FTX Trading Ltd.	CEL	materi tileli books aliu recorus.	FTX Trading Ltd.	0.0084000000000
		3	ETH			0.01049413000000
			USD	17,169.2500000000000000		0.00000927662918
ason: T	he Debtors have conducted a re	view of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debto	submits that the customer asserted cryptoci	urrency quantities and fiat which does
			the Debtors seek to modify the asserted claim to			
66	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	2.26673228205210
			DOGE ETH			7.00037737000000 2.82805252000000
			LTC			32.25425997000000
			SHIB			47.00000000000000
			TDV			
			TRX			
			USD	71,067.000000000000000		4.000000000000000 0.000476356051881 0.000639010552394
				71,067.00000000000000000		
			USDT related accompanying materials and their books :	and records. Based on this review, the Debtor		0.00047635605188 0.00063901055239 urrency quantities and fiat which does
t match	the quantities and holdings in s	such customer's accounts. Accordingly,	USD USDT related accompanying materials and their books : the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor match their books and records. In addition, b		0.00047635605188 0.00063901055239 urrency quantities and fiat which does
t match	the quantities and holdings in s	such customer's accounts. Accordingly,	USDT related accompanying materials and their books :	and records. Based on this review, the Debtor match their books and records. In addition, b		0.00047635605188 0.00063901055239 urrency quantities and fiat which does nd records, the Debtor entity against
t match	the quantities and holdings in s Proof of Claim is asserted shoul	uch customer's accounts. Accordingly, d be modified from the Debtor identifie	USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2)	and records. Based on this review, the Debtor match their books and records. In addition, b	ased on the Debtors' review of their books ar	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000
t match nich the	the quantities and holdings in s Proof of Claim is asserted shoul	uch customer's accounts. Accordingly, d be modified from the Debtor identifie	USD USDT related accompanying materials and their books related accompanying materials and their books of the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (44665163997583914/OFF WHITE	and records. Based on this review, the Debtor match their books and records. In addition, b	ased on the Debtors' review of their books ar	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000
t match	the quantities and holdings in s Proof of Claim is asserted shoul	uch customer's accounts. Accordingly, d be modified from the Debtor identifie	USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2)	and records. Based on this review, the Debtor match their books and records. In addition, b	ased on the Debtors' review of their books ar	0.00047635605188 0.00063901055239 urrency quantities and fiat which does nd records, the Debtor entity against 1.000000000000000000000000000000000000
t match lich the 978	the quantities and holdings in s Proof of Claim is asserted shoul Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identifie West Realm Shires Services Inc.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD	and records. Based on this review, the Debtor match their books and records. In addition, b in the Modified Claim.	ased on the Debtors' review of their books ar West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does nd records, the Debtor entity against 1.000000000000000 1.000000000000000000
t match sich the 978 ason: T	the quantities and holdings in s Proof of Claim is asserted shoul Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc.	USD USDT related accompanying materials and their books in Debtors seek to modify the asserted claim to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	ased on the Debtors' review of their books ar West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does nd records, the Debtor entity against 1.000000000000000 1.000000000000000000
t match nich the 978 ason: T t match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	ased on the Debtors' review of their books ar West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.000000000000000000000000000000000000
t match nich the 978 ason: T t match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. wiew of the filed proof of claim and any such customer's accounts. Accordingly,	USD USDT related accompanying materials and their books in Debtors seek to modify the asserted claim to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books in Debtors seek to modify the asserted claim to BTC DOGE	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000000000000000000000
t match ich the 978 ason: T t match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. wiew of the filed proof of claim and any such customer's accounts. Accordingly,	USD USDT related accompanying materials and their books: he Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: he Debtors seek to modify the asserted claim to BTC DOGE ETH	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
t match nich the 978 ason: T t match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. wiew of the filed proof of claim and any such customer's accounts. Accordingly,	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does he drecords, the Debtor entity against 1.00000000000000000000000000000000000
t match nich the 978 ason: T t match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. wiew of the filed proof of claim and any such customer's accounts. Accordingly,	USD USDT related accompanying materials and their books: he Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: he Debtors seek to modify the asserted claim to BTC DOGE ETH	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000000000000000000000
t match nich the 978 ason: T t match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. wiew of the filed proof of claim and any such customer's accounts. Accordingly,	USD USDT related accompanying materials and their books in Debtors seek to modify the asserted claim to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG #2) USD related accompanying materials and their books in Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
t match nich the 978 ason: T t match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. wiew of the filed proof of claim and any such customer's accounts. Accordingly,	USD USDT related accompanying materials and their books in Debtors seek to modify the asserted claim to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG #2) USD related accompanying materials and their books in Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000000000000000000000
ot match hich the 1978 eason: T	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. wiew of the filed proof of claim and any such customer's accounts. Accordingly,	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG #2) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does nd records, the Debtor entity against 1.0000000000000000000 1.00000000000000
t match nich the 1978 ason: T t match 031	the quantities and holdings in s Proof of Claim is asserted shoul Name on file he Debtors have conducted a re the quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. West Realm Shires Services Inc. view of the filed proof of claim and any such customer's accounts. Accordingly, West Realm Shires Services Inc.	USD USDT related accompanying materials and their books in Debtors seek to modify the asserted claim to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG #2) USD related accompanying materials and their books in Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted cryptocu	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000000000000000000000
t match the 1978 asson: T t match 2031	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a real the quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. West Realm Shires Services Inc. wiew of the filed proof of claim and any unch customer's accounts. Accordingly, West Realm Shires Services Inc.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoca West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000000000000000000000
t match the 978 ason: T t match 031	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a retiche quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. West Realm Shires Services Inc. view of the filed proof of claim and any such customer's accounts. Accordingly, West Realm Shires Services Inc.	USD USDT related accompanying materials and their books: he Debtors seek to modify the asserted claim to in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG #2) USD related accompanying materials and their books: he Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to TRX USD USDT related accompanying materials and their books: he Debtors seek to modify the asserted claim to	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoca West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
ason: T t match 031	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a real the quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. West Realm Shires Services Inc. wiew of the filed proof of claim and any unch customer's accounts. Accordingly, West Realm Shires Services Inc.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoca West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000000000000000000000
ason: T t match 031	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a real the quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. West Realm Shires Services Inc. wiew of the filed proof of claim and any unch customer's accounts. Accordingly, West Realm Shires Services Inc.	USD USDT related accompanying materials and their books as the Debtors seek to modify the asserted claim to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG #2) USD related accompanying materials and their books as the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books is the Debtors seek to modify the asserted claim to BTC TRX USD USDT related accompanying materials and their books is the Debtors seek to modify the asserted claim to BTC ETH FTT FTX	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoca West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000000000000000000000
ason: T t match 031	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a real the quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. West Realm Shires Services Inc. wiew of the filed proof of claim and any unch customer's accounts. Accordingly, West Realm Shires Services Inc.	USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB	and records. Based on this review, the Debtoi match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoca West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
ason: T t match 031	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a real the quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. West Realm Shires Services Inc. wiew of the filed proof of claim and any unch customer's accounts. Accordingly, West Realm Shires Services Inc.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC TRA USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoca West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.00000000000000000000000000000000000
ason: T t match 031	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a real the quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. West Realm Shires Services Inc. wiew of the filed proof of claim and any unch customer's accounts. Accordingly, West Realm Shires Services Inc.	USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB	and records. Based on this review, the Debtoi match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoca West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000000000000000000000
ason: T t match 031	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a real the quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. West Realm Shires Services Inc. wiew of the filed proof of claim and any unch customer's accounts. Accordingly, West Realm Shires Services Inc.	USD USDT related accompanying materials and their books as the Debtors seek to modify the asserted claim to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG #2) USD related accompanying materials and their books as the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books as the Debtors seek to modify the asserted claim to BTC TRX USD USDT related accompanying materials and their books as the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY	and records. Based on this review, the Debtoi match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoca West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.00000000000000000000000000000000000
t match god asson: T t match god asson: T t match 61	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a rethe quantities and holdings in s Name on file the Debtors have conducted a rethe quantities and holdings in s Name on file	view of the filed proof of claim and any such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. view of the filed proof of claim and any such customer's accounts. Accordingly, West Realm Shires Services Inc. view of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG] USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. Submits that the customer asserted cryptoco West Realm Shires Services Inc. Submits that the customer asserted cryptoco West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.000000000000000000000000000000000000
t matchich the page of the pag	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a real the quantities and holdings in s Name on file the Debtors have conducted a real the quantities and holdings in s Name on file the Debtors have conducted a real the quantities and holdings in s	when customer's accounts. Accordingly, does modified from the Debtor identified. West Realm Shires Services Inc. West Realm Shires Services Inc. Wiew of the filed proof of claim and any such customer's accounts. Accordingly, West Realm Shires Services Inc. West Realm Shires Services Inc.	USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. Submits that the customer asserted cryptoco West Realm Shires Services Inc. Submits that the customer asserted cryptoco West Realm Shires Services Inc.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.000000000000000000000000000000000000
ason: T t match 031 ason: T t match 61	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a real the quantities and holdings in s Name on file the Debtors have conducted a real the quantities and holdings in s Name on file the Debtors have conducted a real the quantities and holdings in s	when customer's accounts. Accordingly, does modified from the Debtor identified. West Realm Shires Services Inc. West Realm Shires Services Inc. Wiew of the filed proof of claim and any such customer's accounts. Accordingly, West Realm Shires Services Inc. West Realm Shires Services Inc.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG] USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. Submits that the customer asserted cryptoco West Realm Shires Services Inc. Submits that the customer asserted cryptoco West Realm Shires Services Inc.	0.00047635601188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.000000000000000000000000000000000000
match the match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file	wiew of the filed proof of claim and any such customer's accounts. Accordingly, do be modified from the Debtor identified west Realm Shires Services Inc. View of the filed proof of claim and any such customer's accounts. Accordingly, West Realm Shires Services Inc. View of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to SOL	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. Submits that the customer asserted cryptocus West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted cryptocus FTX Trading Ltd.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
ason: T t match ason: T t match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file	wiew of the filed proof of claim and any such customer's accounts. Accordingly, do be modified from the Debtor identified west Realm Shires Services Inc. View of the filed proof of claim and any such customer's accounts. Accordingly, West Realm Shires Services Inc. View of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. Submits that the customer asserted cryptocus West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted cryptocus FTX Trading Ltd.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
matchich the matchick the match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the pebtors have conducted a re the quantities and holdings in s Name on file	such customer's accounts. Accordingly, d be modified from the Debtor identified West Realm Shires Services Inc. View of the filed proof of claim and any such customer's accounts. Accordingly, West Realm Shires Services Inc. View of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to SOL USD	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted cryptoco West Realm Shires Services Inc. submits that the customer asserted cryptoco FTX Trading Ltd.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
t match the grade asson: T t match to the match the grade asson: T t match to the m	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a rethe quantities and holdings in s Name on file the Debtors have conducted a rethe quantities and holdings in s Name on file the Quantities and holdings in s Name on file the Quantities and holdings in s Name on file the Debtors have conducted a rethe quantities and holdings in s Name on file	wiew of the filed proof of claim and any such customer's accounts. Accordingly, do be modified from the Debtor identified west Realm Shires Services Inc. View of the filed proof of claim and any such customer's accounts. Accordingly, which customer's accounts. Accordingly, FTX Trading Ltd. View of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to SOL	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted cryptoco West Realm Shires Services Inc. submits that the customer asserted cryptoco FTX Trading Ltd.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
t match the grade asson: T t match to the grade asson: T t t t match to the grade asson: T t t t match to the grade asson: T t t t	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a rethe quantities and holdings in s Name on file the Debtors have conducted a rethe quantities and holdings in s Name on file the Quantities and holdings in s Name on file the Quantities and holdings in s Name on file the Debtors have conducted a rethe quantities and holdings in s Name on file	wiew of the filed proof of claim and any such customer's accounts. Accordingly, do be modified from the Debtor identified west Realm Shires Services Inc. View of the filed proof of claim and any such customer's accounts. Accordingly, which customer's accounts. Accordingly, FTX Trading Ltd. View of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to SOL USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to SOL USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to SOL USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC Related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC BTC Related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC BTC Related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted cryptoco West Realm Shires Services Inc. submits that the customer asserted cryptoco FTX Trading Ltd.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
t match the grade asson: T t match to the match the grade asson: T t match to the m	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file	wiew of the filed proof of claim and any such customer's accounts. Accordingly, does not seem to be	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to: BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to: BTC ETH FIT FTX OKB OKX RAY USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to: SOL USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to: SOL USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to: SOL USD	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. Submits that the customer asserted cryptocus West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted cryptocus FTX Trading Ltd. Submits that the customer asserted cryptocus FTX Trading Ltd.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
t match the grade asson: T t match to the grade asson: T t t t match to the grade asson: T t t t match to the grade asson: T t t t	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file	wiew of the filed proof of claim and any such customer's accounts. Accordingly, does not seem to be	USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC USD USDT related accompanying materials and their books in the Debtors seek to modify the asserted claim to SOL USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to SOL USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to SOL USD related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC Related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC Related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC Related accompanying materials and their books in the Debtors seek to modify the asserted claim to BTC	and records. Based on this review, the Debto match their books and records. In addition, b in the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. Submits that the customer asserted cryptocus West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted cryptocus FTX Trading Ltd. Submits that the customer asserted cryptocus FTX Trading Ltd.	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.000000000000000000000000000000000000
eson: T match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file	wiew of the filed proof of claim and any such customer's accounts. Accordingly, by the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. West Realm Shires Services Inc. West Realm Shires Service	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to: BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to: BTC ETH FIT FTX OKB OKX RAY USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to: SOL USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to: SOL USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to: SOL USD	and records. Based on this review, the Debtomatch their books and records. In addition, bin the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptocustom in the custom	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.000000000000000000000000000000000000
ason: T t match t match ason: T t match	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file the Debtors have conducted a re the quantities and holdings in s Name on file he Debtors have conducted a re the quantities and holdings in s Name on file he Debtors have conducted a re the quantities and holdings in s Name on file	wiew of the filed proof of claim and any such customer's accounts. Accordingly, by the filed proof of claim and any such customer's accounts. Accordingly, wiew of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. Wiew of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. Wiew of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. Wiew of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	USD USDT related accompanying materials and their books is the Debtors seek to modify the asserted claim to do in the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG #2) USD related accompanying materials and their books is the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books is the Debtors seek to modify the asserted claim to BTC ETH FTT FTX OKB OKX RAY USD USDT related accompanying materials and their books is the Debtors seek to modify the asserted claim to SOL USDT related accompanying materials and their books is the Debtors seek to modify the asserted claim to SOL USDT related accompanying materials and their books is the Debtors seek to modify the asserted claim to SOL USD related accompanying materials and their books is the Debtors seek to modify the asserted claim to SOL USD related accompanying materials and their books is the Debtors seek to modify the asserted claim to BTC USD VSDT related accompanying materials and their books is the Debtors seek to modify the asserted claim to BTC USD USDT	and records. Based on this review, the Debtomatch their books and records. In addition, bin the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptocus West Realm Shires Services Inc. west Realm Shires Services Inc. submits that the customer asserted cryptocus FTX Trading Ltd. submits that the customer asserted cryptocus FTX Trading Ltd. submits that the customer asserted cryptocus FTX Trading Ltd.	0.00047635601188 0.00063901055239 urrency quantities and fiat which does 1.000000000000000000000000000000000000
t match the property of the match that the property of the property o	the quantities and holdings in s Proof of Claim is asserted shoul Name on file the Debtors have conducted a retithe quantities and holdings in s Name on file the Debtors have conducted a retithe quantities and holdings in s Name on file the Quantities and holdings in s Name on file the Quantities and holdings in s Name on file the Quantities and holdings in s Name on file the Quantities and holdings in s Name on file the Debtors have conducted a retithe quantities and holdings in s Name on file the Quantities and holdings in s Name on file	view of the filed proof of claim and any use the customer's accounts. Accordingly, by the filed proof of claim and any such customer's accounts. Accordingly, west Realm Shires Services Inc. View of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. View of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. View of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. View of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to din the Asserted Claims to the Debtor identified NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651653997583914/OFF WHITE GENERAL JIGG) USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW SHIB SOL TRX USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to BTC ETH FIT FIX OKB OKX RAY USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to SOL USD USDT related accompanying materials and their books: the Debtors seek to modify the asserted claim to SOL USD USD related accompanying materials and their books: the Debtors seek to modify the asserted claim to SOL USD version of the properties of the	and records. Based on this review, the Debtomatch their books and records. In addition, bin the Modified Claim. 25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptocustom in the custom	0.00047635605188 0.00063901055239 urrency quantities and fiat which does and records, the Debtor entity against 1.000000000000000000000000000000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 12 of 31

		Asserted Claims		Modifie	d Claim
Claim Number Name	Debase	Tickers	Tilles Occupits	D. Laure	Tidos Ossantino
lumber Name	Debtor	DOGE	Ticker Quantity	Debtor	Ticker Quantity 1,794.14204043000
		ETHW			48.45855964512
		GRT			645.54158392000
		KSHIB			21,479.98111226000
		MATIC			1,057.87542868061
		NEAR			58.00695957000
		SHIB			72,187,169.91978720000
		SUSHI			98.97296793000
		TRX			3,526.68725322000
		USD	25,000.000000000000000		7.13184949309
		USDT	25,000.000000000000		0.87562941000
		related accompanying materials and their book		r submits that the customer asserted crypton	currency quantities and fiat which do
match the quantities and holdings in such 40 Name on file	u customer's accounts. Accordingly, West Realm Shires Services Inc.	the Debtors seek to modify the asserted claim t BRZ	to match their books and records.	West Realm Shires Services Inc.	3.0000000000
		CUSDT			42.00000000000
		DOGE			54,352.66211096000
		TRX			8,583.45526335000
		USD	25,000.000000000000000		8.68862558297
		related accompanying materials and their book the Debtors seek to modify the asserted claim t		r submits that the customer asserted crypto	currency quantities and fiat which do
Name on file	FTX Trading Ltd.	BTC	to materi their books and records.	FTX Trading Ltd.	0.08237169144
		BTC-PERP			0.01819999999
		CEL-0930			-0.00000000000
		CEL-PERP			0.00000000000
		ETH			0.41955844526
		ETHW			0.41729162152
		EUR			500.00000000400
		FLOW-PERP			0.00000000000
		FTT			4.60000000000
		MTA			255.00000000000
		SAND			34.00000000000
		SOL			3.60757330000
		SUSHI			28.46563443771
		USD	7,858.840000000000000		-459.74659168835
		XRP	. ,655.0-100000000		209.43925631390
n: The Debtors have conducted a review	v of the filed proof of claim and any	related accompanying materials and their book	ss and records. Based on this review, the Debto	r submits that the customer asserted cryptor	currency quantities and fiat which do
natch the quantities and holdings in such Name on file	customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim t SOL	to match their books and records.	West Realm Shires Services Inc.	1,950.91792194052
	-	USD	65,941.000000000000000		0.0000016554
		, the Debtors seek to modify the asserted claim t ed in the Asserted Claims to the Debtor identified 1INCH		FTX Trading Ltd.	4,995.25284982000
		COMP			39.93881330000
		DODO			10,944.19954700000
		DOT			1,002.36468238354
		ETH-PERP			6.50000000000
		FTT			26.19944597062
		LINK			250.34328000000
		LTC NEAR			0.0000000745
		TRX			500.26582500000
					0.00000210123
		USD	19,000.000000000000000		-11,248.14212796858
		USDT XRP			0.43740115682 0.00000000914
son: The Debtors have conducted a review	w of the filed proof of claim and any	related accompanying materials and their book	es and records. Rased on this review, the Debto	r submits that the customer asserted crypton	
natch the quantities and holdings in such	customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim t			
Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	21,260.96430341366
		BTC			0.0000000976
		BTC-PERP			0.00000000000
		ETH			0.11400000495
		ETH-PERP			0.00000000000
		FTT			0.0000000980
		GALA			2,629.32320000000
		MANA			363.93448000000
		SHIB			
		SHIB USD	9,714.000000000000000		3.30193381797
		SHIB	9,714.0000000000000000		3.30193381797
		SHIB USD USDT related accompanying materials and their book	cs and records. Based on this review, the Debto	r submits that the customer asserted crypton	3.30193381797 0.00000001544
atch the quantities and holdings in such		SHIB USD USDT	cs and records. Based on this review, the Debto		3.30193381797 0.0000001544 currency quantities and fiat which do
natch the quantities and holdings in such	customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim t	ss and records. Based on this review, the Debto to match their books and records.		3.30193381797 0.0000001544 currency quantities and fiat which do 3.08281836000
natch the quantities and holdings in such	customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000		3.30193381797 0.0000001544 currency quantities and fiat which do 3.08281836000 22.31921704000
natch the quantities and holdings in such	customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000		3.30193381797 0.0000001544 currency quantities and flat which do 3.08281836000 22.31921704000 22.31921704006
natch the quantities and holdings in such	customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000		3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704006 22.31921704006 34.50689400000
natch the quantities and holdings in such Name on file nn: The Debtors have conducted a review	customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any	SHIB USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim to BTC ETH ETHW FTT USD / related accompanying materials and their book	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd.	3.30193381797 0.0000001544 currency quantities and flat which do 3.08281836000 22.31921704006 22.31921704006 34.50689400000 -37,247.35066844401
atch the quantities and holdings in such Name on file in: The Debtors have conducted a review	customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any	SHIB USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd.	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704000 22.31921704000 34.50689400000 -37,247.35066844401
natch the quantities and holdings in such Name on file on: The Debtors have conducted a review latch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim to BTC ETH ETHW FTT USD related accompanying materials and their book the Debtors seek to modify the asserted claim to	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.0000001544 currency quantities and flat which do 3.08281836000 22.31921704000 22.31921704000 34.50689400000 -37,247.35066844401 currency quantities and flat which do
atch the quantities and holdings in such Name on file n: The Debtors have conducted a review atch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704006 34.50689400000 -37,247.35066844401 currency quantities and fiat which do -0.00000000000000000000000000000000000
natch the quantities and holdings in such Name on file on: The Debtors have conducted a review latch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do
natch the quantities and holdings in such Name on file on: The Debtors have conducted a review latch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT / related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD / related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704006 34.50689400000 -37,247.35066844401 currency quantities and fiat which do -0.00000000000 172.800.00000000000 59,994.8211620000
natch the quantities and holdings in such Name on file on: The Debtors have conducted a review latch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT / related accompanying materials and their book , the Debtors seek to modify the asserted claim to BTC ETH ETHW FTT USD / related accompanying materials and their book , the Debtors seek to modify the asserted claim to BTC-PERP DENT DOGE ENI ETH	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704006 34.50689400000 -37,247.35066844401 currency quantities and fiat which do 10.0000000000000000 172,800.0000000000000000000000000000000000
natch the quantities and holdings in such Name on file on: The Debtors have conducted a review latch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ ETH ETH-PERP	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do
natch the quantities and holdings in such Name on file on: The Debtors have conducted a review latch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ ETH ETH-PERP ETHW	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do
natch the quantities and holdings in such Name on file no: The Debtors have conducted a review atch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT / related accompanying materials and their book , the Debtors seek to modify the asserted claim to BTC ETH ETHW FTT USD / related accompanying materials and their book , the Debtors seek to modify the asserted claim to BTC-PERP DENT DOGE ENI ETH ETH-PERP ETH-W SHIB	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704006 34.50689400000 -37,247.35066844401 currency quantities and fiat which do -0.000000000000 172,800.00000000000 59,994.82116620000 329.000000000000 1.08048045000 0.000000000000 4,500,000.00000000000
natch the quantities and holdings in such Name on file no: The Debtors have conducted a review atch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ ETH ETH-PERP ETHW SHIB SOL	ss and records. Based on this review, the Debto to match their books and records. 3.08281836000000 22.319217040000000 34.506894000000000 ss and records. Based on this review, the Debto to match their books and records.	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do
atch the quantities and holdings in such Name on file n: The Debtors have conducted a review atch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT / related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD / related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ ETH ETH-PERP ETHW SHIB SOL USD	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.506894000000000	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704006 34.50689400000 -37,247.35066844401 currency quantities and fiat which do 0.000000000000 172,800.00000000000 239.000000000000 1.08048045000 0.000000000000 0.68948045000 4,500,000.000000000000 1.6100000000000 3.002.67989610857
natch the quantities and holdings in such Name on file no: The Debtors have conducted a review atch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ ETH ETH-PERP ETHW SHIB SOL USD VETBULL	ss and records. Based on this review, the Debto to match their books and records. 3.08281836000000 22.319217040000000 34.506894000000000 ss and records. Based on this review, the Debto to match their books and records.	FTX Trading Ltd. r submits that the customer asserted crypton	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704000 22.31921704000 34.5068944001 currency quantities and fiat which do -0.000000000000 172,800.00000000000 172,800.00000000000 1,08048045000 0,000000000000 1,08048045000 0,0000000000000 4,500,000.00000000000 4,500,000.00000000000 -3,002.67989610857 541.70000000000
natch the quantities and holdings in such Name on file In: The Debtors have conducted a review hatch the quantities and holdings in such Name on file	existence's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any costomer's accounts. Accordingly, FTX Trading Ltd.	SHIB USD USDT / related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD / related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ ETH ETH-PERP ETHW SHIB SOL USD	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.5068940000000000 ss and records. Based on this review, the Debto to match their books and records.	FTX Trading Ltd. r submits that the customer asserted crypton FTX Trading Ltd.	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704006 34.50689400000 -37,247.35066844401 currency quantities and fiat which do -0.000000000000 172,800.000000000000 329.000000000000 329.000000000000 0.68948045000 0.0000000000000 0.68948045000 4,500,000.00000000000 1.6100000000000 -3.002.67989610857 541,7000000000000000000000000000000000000
atch the quantities and holdings in such Name on file n: The Debtors have conducted a review atch the quantities and holdings in such Name on file n: The Debtors have conducted a review atch the quantities and holdings in such	existence's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ ETH ETH-PERP ETHW SHIB SOL USD VETBULL XRP related accompanying materials and their book the Debtors seek to modify the asserted claim t	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.5068940000000000 ss and records. Based on this review, the Debto to match their books and records.	FTX Trading Ltd. r submits that the customer asserted crypton FTX Trading Ltd.	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704006 34.50689400000 -37,247.35066844401 currency quantities and fiat which do 10.00000000000000000000000000000000000
atch the quantities and holdings in such Name on file n: The Debtors have conducted a review atch the quantities and holdings in such Name on file n: The Debtors have conducted a review atch the quantities and holdings in such	eustomer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly, FTX Trading Ltd.	SHIB USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim t ETH ETHW FTT USD / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENI ETH ETH-PERP ETHW SHIB SOL USD VETBULL XRP / related accompanying materials and their book the Debtors seek to modify the asserted claim t ALGOBULL	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.5068940000000000 ss and records. Based on this review, the Debto to match their books and records.	FTX Trading Ltd. r submits that the customer asserted crypton FTX Trading Ltd.	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704006 34.50689400000 -37,247.35066844401 currency quantities and fiat which do 10.00000000000000000000000000000000000
atch the quantities and holdings in such Name on file n: The Debtors have conducted a review atch the quantities and holdings in such Name on file n: The Debtors have conducted a review atch the quantities and holdings in such	existence's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ ETH ETH-PERP ETHW SHIB SOL USD VETBULL XRP related accompanying materials and their book the Debtors seek to modify the asserted claim t ALGOBULL BTC	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.5068940000000000 ss and records. Based on this review, the Debto to match their books and records.	FTX Trading Ltd. r submits that the customer asserted crypton FTX Trading Ltd.	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704000 22.31921704000 32.31921704000 -37,247.35066844401 currency quantities and fiat which do -0.000000000000 172,800.000000000000 59,994.82116620000 329.000000000000 1.08048045000 0.000000000000 1.610000000000 4,500,000.00000000000 1,336.00000000000 1,336.000000000000 1,336.00000000000000 1,336.00000000000000000000000000000000000
atch the quantities and holdings in such Name on file in: The Debtors have conducted a review atch the quantities and holdings in such Name on file in: The Debtors have conducted a review atch the quantities and holdings in such	existence's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD / related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE EN ETH ETH-PERP ETHW SHIB SOL USD VETBULL XRP / related accompanying materials and their book the Debtors seek to modify the asserted claim t ALGOBULL BTC FTT	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.5068940000000000 ss and records. Based on this review, the Debto to match their books and records.	FTX Trading Ltd. r submits that the customer asserted crypton FTX Trading Ltd.	3.08281836000 22.31921704000 22.31921704000 34.50689400000 -37,247.35066844401 currency quantities and fiat which do -0.000000000000 172,800.00000000000 59,994.8211662000 329.0000000000 0.08948045000 0.000000000000 0.68948045000 4,500,000.0000000000 1,360.0000000000 1,360.0000000000 23,002.67989610857 541.70000000000 1,336.0000000000 currency quantities and fiat which do
natch the quantities and holdings in such Name on file on: The Debtors have conducted a review natch the quantities and holdings in such Name on file on: The Debtors have conducted a review natch the quantities and holdings in such	existence's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any customer's accounts. Accordingly,	SHIB USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC ETH ETHW FTT USD related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-PERP DENT DOGE ENJ ETH ETH-PERP ETHW SHIB SOL USD VETBULL XRP related accompanying materials and their book the Debtors seek to modify the asserted claim t ALGOBULL BTC	ss and records. Based on this review, the Debto to match their books and records. 3.082818360000000 22.319217040000000 34.5068940000000000 ss and records. Based on this review, the Debto to match their books and records.	FTX Trading Ltd. r submits that the customer asserted crypton FTX Trading Ltd.	3.30193381797 0.00000001544 currency quantities and fiat which do 3.08281836000 22.31921704000 22.31921704000 32.31921704000 -37,247.35066844401 currency quantities and fiat which do -0.000000000000 172,800.000000000000 59,994.82116620000 329.000000000000 1.08048045000 0.000000000000 1.610000000000 4,500,000.00000000000 1,336.00000000000 1,336.000000000000 1,336.00000000000000 1,336.00000000000000000000000000000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 13 of 31

Asserted Claims

Claim

Modified Claim

Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	25,000.000000000000000		1.467324610881
ot match the qua	antities and holdings ir	such customer's accounts. Accordingly, the I	ed accompanying materials and their books an Debtors seek to modify the asserted claim to m the Asserted Claims to the Debtor identified in	atch their books and records. In addition, b		
	e on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.000021666955
			SYN USD	6,356.59000000000000		1,793.641200000000 1.374176150707
			USDT	0,330.33000000000000		0.070933732434
The Debt		and the file days of a faller and a second	and a second control of the second state of the second	danced - Board or this control the Bobbs		and the second s
			ed accompanying materials and their books an Debtors seek to modify the asserted claim to m		r submits that the customer asserted cryptoc	urrency quantities and flat which do
	e on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.000091000000
			USD USDT	43,000.000000000000000		0.000600000000
			USDI			30,991.88701532040
			ed accompanying materials and their books an		r submits that the customer asserted cryptoc	urrency quantities and fiat which do
	antities and holdings ir e on file	n such customer's accounts. Accordingly, the I FTX Trading Ltd.	Debtors seek to modify the asserted claim to m BTC	atch their books and records.	West Realm Shires Services Inc.	0.0000000543
	ic on the	The trading Ltd.	ETHW		West reduin simes services me.	4.95670700000
			NFT (468691830215062193/ENTRANCE			1.00000000000
			VOUCHER #29140) USD	22,920.0000000000000000		13,247.31368180859
			USDT	,		0.00000000251
seen. The Dobt	are have conditated a	various of the filed week of eleim and answelse	and a seem non-sing motorials and their banks on	d records. Deced on this review the Debte	submits that the quaterner asserted as interest	
			ed accompanying materials and their books an Debtors seek to modify the asserted claim to m			
ch the Proof o		uld be modified from the Debtor identified in	the Asserted Claims to the Debtor identified in			
9 Nam	e on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	22.55000000000
			BTC ETH			0.41244360000 2.32466400000
			ETHW			2.32466400000
			MATIC			3,740.00000000000
			SOL			216.7800000000
			SUSHI USD	55,000.00000000000000		676.3810000000 288.0780326400
				,		
match the qua	antities and holdings ir	such customer's accounts. Accordingly, the I	ed accompanying materials and their books an Debtors seek to modify the asserted claim to m the Asserted Claims to the Debtor identified in	atch their books and records. In addition, b		
38 Nam	e on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	123.85899630000
			BRZ			2.00000000000
			BTC CUSDT			0.00558058000 12.00000000000
			DOGE			11,026.28342358000
			ETH			0.21838165000
			ETHW			0.21816474000
			MATIC SHIB			72.16791737000 16,940,014.07644111000
			SOL			15.81071326000
			TRX			3,593.12138450000
			UNI			2.62743930004
			USD USDT	25,000.000000000000000		0.00000000420 0.00000000988
			YFI			0.02237744000
			ed accompanying materials and their books an		r submits that the customer asserted cryptoc	urrency quantities and fiat which d
	e on file	FTX Trading Ltd.	BTC	3.83000000000000	FTX Trading Ltd.	3.82310936000
			ETH USDT			11.47425091000 9,620.98283770000
ison: The Debt	ors have conducted a r	review of the filed proof of claim and any relat	ed accompanying materials and their books an	d records. Based on this review, the Debto	r submits that the customer asserted cryptoc	
			Debtors seek to modify the asserted claim to m			
984 Nam	e on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000	West Realm Shires Services Inc.	10.78765115000
son: The Debt	ors have conducted a r	review of the filed proof of claim and any relat	ed accompanying materials and their books an	d records. Based on this review, the Debto	r submits that the customer asserted cryptoc	urrency quantities and fiat which d
			Debtors seek to modify the asserted claim to m	atch their books and records.		
11 Nam	e on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.00000000000
			CUSDT SOL			1.00000000000 8.10173908000
			TRX			2.00000000000
			USD	25,000.000000000000000		0.60010063989
son: The Debt	ors have conducted a r	review of the filed proof of claim and anv relat	ed accompanying materials and their books an	d records. Based on this review, the Debto	r submits that the customer asserted cryptoc	urrency quantities and fiat which d
match the qua	antities and holdings ir	n such customer's accounts. Accordingly, the I	Debtors seek to modify the asserted claim to m			
5 Nam	e on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.00000000000
			DOGE ETH	4.700000000000000		2.00000000000
			TRX	4.7000000000000000000000000000000000000		1.00000000000
			USD			0.00646106493
			USDT			1.0884234000
		• • • • • • • • • • • • • • • • • • • •	ed accompanying materials and their books an Debtors seek to modify the asserted claim to m		**	
			the Asserted Claims to the Debtor identified in		asea on the peptors review of their pooks d	
	e on file	FTX Trading Ltd.	USD		West Realm Shires Services Inc.	21,106.55729783000
match the qua	antities and holdings ir	n such customer's accounts. Accordingly, the I	ed accompanying materials and their books an Debtors seek to modify the asserted claim to m	atch their books and records. In addition, b		
			the Asserted Claims to the Debtor identified in	the Modified Claim.		
) Nam	e on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	1.00136155000 0.01858776777
			CAD DOGE			0.01858776773
			KIN			1.000000000000
			MATH			1.00059379000
			SHIB TRX			195,200,463.62967983000 1.000000000000
			USD	6,930.86000000000000		0.32907415146
			ed accompanying materials and their books an		r submits that the customer asserted cryptoc	urrency quantities and fiat which do
	antities and holdings ir e on file	n such customer's accounts. Accordingly, the I West Realm Shires Services Inc.	Debtors seek to modify the asserted claim to m BTC	attii their books and records.	West Realm Shires Services Inc.	0.02322875000
. INGIII						0.0232207300

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 14 of 31

		Asserted Claims		Modif	ied Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD	25,000.000000000000000		0.00000000000000
			oks and records. Based on this review, the Debtor su	bmits that the customer asserted crypt	cocurrency quantities and fiat which does
029 Name on file	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim BTC		TX Trading Ltd.	0.11006671228865
		BTC-PERP			0.00000000000000
		CRO DOGE			610.00000000000000 937.68500000000000
		ETH			1.00096252972863
		ETH-PERP			0.0000000000000000000000000000000000000
		ETHW			1.00096252000000
		HMT			5.0000000000000
		MTA SOL			88.98398000000000 10.73085181173572
		SOL-PERP			-0.00000000000000
		USD	8,800.00000000000000		2.99784158011508
			oks and records. Based on this review, the Debtor su	bmits that the customer asserted crypt	cocurrency quantities and fiat which does
ot match the quantities and holdings in su 9928 Name on file	West Realm Shires Services In	gly, the Debtors seek to modify the asserted claim ic. BAT		/est Realm Shires Services Inc.	1.0000000000000000000000000000000000000
		BTC			0.08594102000000
		CUSDT			1.00000000000000
		DOGE SHIB			841.23611105000000 1.000000000000000
		TRX			3.00000000000000
		USD	25,000.000000000000000		150.03246524872995
oason: The Dobters have conducted a roy	iow of the filed proof of claim and	any related accompanying materials and their be-	oks and records. Based on this review, the Debtor su	hmits that the sustemer asserted sount	courrency quantities and fiat which does
		gly, the Debtors seek to modify the asserted claim		bilits that the customer asserted crypi	ocurrency quantities and hat which does
Name on file	FTX Trading Ltd.	CRV	F	TX Trading Ltd.	109.44260149000000 222.30301701000000
		ENJ EUR			7,000.0000000651650
		FTM			100.26502577000000
		FΠT			8.53547141000000
		GALA			2,017.29138607000000
		GRT LINK			1,966.39032428000000 92.20630619000000
		MANA			414.78123541000000
		MATIC			290.000000000000000
		PRISM			10,580.00000000000000
		REN			2,529.12776595000000
		SHIB SKL			23,040,600.57589469000000 2,720.96347648000000
		SOL			1.49846021000000
		SRM			139.44995731000000
		USD	18,840.41000000000000		-824.66101572308620
		USDT			0.0000000866385
		VET-PERP XLM-PERP			4,000.00000000000000 2,509.00000000000000
		XRP			2,775.62896276000000
			oks and records. Based on this review, the Debtor su	bmits that the customer asserted crypt	ocurrency quantities and fiat which does
1016 Name on file	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim BTC		/est Realm Shires Services Inc.	0.06858951697520
		ETH			0.96326435901854
		ETHW			45.30492268158238
		MATIC			0.86238177451653
		MATIC SOL	00000000000000000		0.86238177451653 0.00747000000000
		MATIC	80,000.00000000000000000000000000000000		0.86238177451653
eason: The Debtors have conducted a revenue	iew of the filed proof of claim and d	MATIC SOL USD USDT		hmits that the customer asserted cryoner	0.86238177451653 0.00747000000000 91,500.8214156063000 0.68887687246213
		MATIC SOL USD USDT	oks and records. Based on this review, the Debtor su	bmits that the customer asserted crypp	0.86238177451653 0.00747000000000 91,500.8214156063000 0.68887687246213
		MATIC SOL USD USD USDT any related accompanying materials and their bootly, the Debtors seek to modify the asserted claim AR-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.	bmits that the customer asserted crypl	0.86238177451653 0.00747000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and flat which does -0.0000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USD USDT any related accompanying materials and their bogly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.00747000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and flat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USD USDT any related accompanying materials and their booking the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.00747000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and fiat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USD USDT any related accompanying materials and their booking the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and flat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.00747000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and fiat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USDT any related accompanying materials and their bo- gly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.00747000000000 91,500.8214156063000 0.68887687246213 cocurrency quantities and flat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000 91,500.8214156063000 0.68887687246213 cocurrency quantities and fiat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USDT any related accompanying materials and their booking the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.00747000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and fiat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USDT any related accompanying materials and their booking the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and fiat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and flat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USD USDT any related accompanying materials and their booking to the property of the property o	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.00747000000000 91,508.214156063000 0.68887687246213 cocurrency quantities and flat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USDT any related accompanying materials and their booking to the booking to the property of the	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP LINK-PERP LINK-PERP LINK-PERP NEAR-PERP RNDR-PERP RNDR-PERP RNDR-PERP RUNE-PERP SOL	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074770000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and fiat which does -0.00000000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USDT any related accompanying materials and their booking to the property of th	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP LINK-PERP LINK-PERP LINK-PERP NEAR-PERP RNDR-PERP RNDR-PERP RNDR-PERP RUNE-PERP SOL	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USD USDT any related accompanying materials and their booking, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP TTT FTT-PERP KSM-PERP LINK-PERP LUNC-PERP NEAR-PERP RNDR-PERP RNDR-PERP RNDR-PERP RNDR-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP	oks and records. Based on this review, the Debtor su to match their books and records.		0.86238177451653 0.0074700000000000000000000000000000000
ot match the quantities and holdings in su	ich customer's accounts. According	MATIC SOL USD USD USDT any related accompanying materials and their booking, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LUNC-PERP NEAR-PERP RNDR-PERP RUNE-PERP ROUNE-PERP SOL SOL-PERP SRM SRM LOCKED UNI-PERP USD	oks and records. Based on this review, the Debtor su n to match their books and records.		0.86238177451653 0.0074700000000000000000000000000000000
ot match the quantities and holdings in su 5284 Name on file	ch customer's accounts. According FTX Trading Ltd.	MATIC SOL USD USDT any related accompanying materials and their booking, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP OAL DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LINK-PERP LUNC-PERP NEAR-PERP RODE-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT	oks and records. Based on this review, the Debtor sunt to match their books and records. F 9,746.000000000000000000000000000000000000	IX Trading Ltd.	0.86238177451653 0.0074700000000000000000000000000000000
ot match the quantities and holdings in su 5284 Name on file eason: The Debtors have conducted a rev	iew of the filed proof of claim and a	MATIC SOL USD USDT any related accompanying materials and their booking, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP OAL DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LINK-PERP LUNC-PERP NEAR-PERP RODE-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT	oks and records. Based on this review, the Debtor such to match their books and records. F 9,746.000000000000000000000000000000000000	IX Trading Ltd.	0.86238177451653 0.0074700000000000000000000000000000000
iot match the quantities and holdings in su 5284 Name on file	iew of the filed proof of claim and a	MATIC SOL USD USDT any related accompanying materials and their booking, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LUNC-PERP NEAR-PERP RODE-PERP SOL SOL-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT any related accompanying materials and their booking the asserted claim BAT	oks and records. Based on this review, the Debtor sunton match their books and records. F 9,746.000000000000000000000000000000000000	IX Trading Ltd.	0.86238177451653 0.0074700000000000000000000000000000000
teason: The Debtors have conducted a revior match the quantities and holdings in su	iew of the filed proof of claim and a	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP LINK-PERP LINK-PERP LINK-PERP NEAR-PERP RODA-PERP SOL SOL-PERP RUNE-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BAT BAZ	oks and records. Based on this review, the Debtor sunton match their books and records. F 9,746.000000000000000000000000000000000000	TX Trading Ltd.	0.86238177451655 0.0074770000000000000000000000000000000
teason: The Debtors have conducted a revior match the quantities and holdings in su	iew of the filed proof of claim and a	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LUNC-PERP NEAR-PERP RUNE-PERP RUNE-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BAT BRZ BTC	oks and records. Based on this review, the Debtor sunton match their books and records. F 9,746.000000000000000000000000000000000000	TX Trading Ltd.	0.86238177451653 0.00747000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and fiat which does -0.0000000000000000000000000000000000
teason: The Debtors have conducted a revior match the quantities and holdings in su	iew of the filed proof of claim and a	MATIC SOL USD USD USDT any related accompanying materials and their booking, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP KSM-PERP LINK-PERP LINK-PERP LUNC-PERP NEAR-PERP RODE-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BAT BRZ BTC CUSDT	oks and records. Based on this review, the Debtor sunton match their books and records. F 9,746.000000000000000000000000000000000000	TX Trading Ltd.	0.86238177451655 0.0074700000000 91,500.8214156063000 0.68887687246213 cocurrency quantities and flat which does -0.0000000000000000000000000000000000
teason: The Debtors have conducted a revior match the quantities and holdings in su	iew of the filed proof of claim and a	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LUNC-PERP NEAR-PERP RUNE-PERP RUNE-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BAT BRZ BTC	oks and records. Based on this review, the Debtor sunton match their books and records. F 9,746.000000000000000000000000000000000000	TX Trading Ltd.	0.86238177451653 0.00747000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and fiat which does -0.00000000000000000000000000000000000
teason: The Debtors have conducted a revior match the quantities and holdings in su	iew of the filed proof of claim and a	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LINK-PERP LINK-PERP NEAR-PERP ROM-PERP ROM-PERP ROM-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BAT BRZ BTC CUSDT DOGE	oks and records. Based on this review, the Debtor sunton match their books and records. F 9,746.000000000000000000000000000000000000	TX Trading Ltd.	0.86238177451653 0.00747000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and fiat which does -0.00000000000000000000000000000000000
teason: The Debtors have conducted a revior match the quantities and holdings in su	iew of the filed proof of claim and a	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LINK-PERP LINK-PERP ROMA-PERP ROMA-PERP NEAR-PERP ROMA-PERP NEAR-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BAT BRZ BTC CUSDT DOGE ETH ETHW GRT	oks and records. Based on this review, the Debtor sunton match their books and records. F 9,746.000000000000000000000000000000000000	TX Trading Ltd.	0.86238177451653 0.0074700000000000000000000000000000000
teason: The Debtors have conducted a revior match the quantities and holdings in su	iew of the filed proof of claim and a	MATIC SOL USD USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP LINE-PERP LINE-PERP LINE-PERP LINE-PERP NEAR-PERP RODE-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LTC	oks and records. Based on this review, the Debtor sunton match their books and records. F 9,746.000000000000000000000000000000000000	TX Trading Ltd.	0.86238177451653 0.00747000000000 91,500.8214156063000 0.68887687246213 cocurrency quantities and fiat which does -0.00000000000000000000000000000000000
eason: The Debtors have conducted a revo	iew of the filed proof of claim and a	MATIC SOL USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim AR-PERP AVAX-PERP BOBA-PERP BTC BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LINK-PERP LINK-PERP ROMA-PERP ROMA-PERP NEAR-PERP ROMA-PERP NEAR-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT any related accompanying materials and their bookly, the Debtors seek to modify the asserted claim BAT BRZ BTC CUSDT DOGE ETH ETHW GRT	oks and records. Based on this review, the Debtor sunton match their books and records. F 9,746.000000000000000000000000000000000000	TX Trading Ltd.	0.86238177451653 0.00747000000000 91,500.82141560630000 0.68887687246213 cocurrency quantities and flat which does -0.00000000000000000000000000000000000

			Asserted Claims		Modifie	d Claim
Claim			roserted dump			<u> </u>
Number eason: The Debto	Name ors have conducted a	Debtor review of the filed proof of claim and	Tickers I any related accompanying materials and their bo	Ticker Quantity oks and records. Based on this review, the De	Debtor btor submits that the customer asserted cryptor	Ticker Quantity currency quantities and fiat which d
t match the quar	ntities and holdings ir	n such customer's accounts. Accordi	ngly, the Debtors seek to modify the asserted clain ntified in the Asserted Claims to the Debtor identi	n to match their books and records. In additio		
	on file	FTX Trading Ltd.	1INCH-PERP	neu in the Mounted Claim.	FTX Trading Ltd.	370.00000000000
			AAVE-PERP			1.55000000000
			ADA-PERP ALGO-PERP			319.00000000000 501.00000000000
			ATOM-PERP			14.25000000000
			AVAX-PERP			2.80000000000
			AXS-PERP BAT-PERP			3.8000000000 266.00000000000
			BTC-PERP			0.000000000
			CAKE-PERP			40.3000000000
			COMP-PERP			2.5866000000
			CRO-PERP CRV-PERP			840.0000000000 127.0000000000
			DASH-PERP			1.9900000000
			DEFI-PERP			0.0450000000
			DOGE-PERP			978.0000000000
			DOT-PERP EGLD-PERP			20.900000000 1.090000000
			ETC-PERP			4.300000000
			ETH-PERP			0.113000000
			FIL-PERP			14.900000000
			FTM-PERP GALA-PERP			238.0000000000 1,500.000000000
			GRT-PERP			887.000000000
			HBAR-PERP			1,019.0000000000
			HNT-PERP			9.900000000
			HOLY-PERP IOTA-PERP			23.0000000000 477.0000000000
			KAVA-PERP			59.600000000
			KNC-PERP			46.7000000000
			KSM-PERP			2.1300000000
			LINK-PERP			26.300000000
			LOOKS-PERP LTC-PERP			136.0000000000 3.0600000000
			LUNC-PERP			-0.000000000
			MANA-PERP			143.0000000000
			MATIC-PERP			226.000000000
			MKR-PERP NEAR-PERP			0.0000000000 15.7000000000
			NEO-PERP			14.000000000
			ONE-PERP			2,360.0000000000
			ONT-PERP			556.000000000
			QTUM-PERP			28.200000000
			RUNE-PERP SAND-PERP			40.100000000 73.000000000
			SOL-PERP			3.550000000
			SUSHI-PERP			26.000000000
			SXP-PERP			263.100000000
			THETA-PERP TOMO-PERP			88.400000000 219.500000000
			TRU-PERP			1,298.00000000
			TRX-PERP			1,139.000000000
			UNI-PERP			15.900000000
			USD VET-PERP	15,609.7800000000000	JUU	-592.344603677 6.834.000000000
			WAVES-PERP			6,834.000000000 8.500000000
			XLM-PERP			1,126.0000000000
			XMR-PERP			0.970000000
			XRP-PERP			173.0000000000 119.796000000
			XTZ-PERP ZEC-PERP			119.7960000000 0.8500000000
n. Th - D · ·	um hava d	readour of the filed area (C.)		also and seconds Deceded to the Control of the Cont	han a charles should be seen a	
atch the quar	ntities and holdings ir	n such customer's accounts. Accordi	I any related accompanying materials and their bo ngly, the Debtors seek to modify the asserted clain			
Name	e on file	FTX US Trading, Inc.	BTC ETH		West Realm Shires Services Inc.	0.286071400 1.171241040
			ETHW			1.171241040
			USD	20,000.00000000000000	000	0.000441506
atch the quar	ntities and holdings ir	n such customer's accounts. Accordi	I any related accompanying materials and their bo ngly, the Debtors seek to modify the asserted clain ntified in the Asserted Claims to the Debtor identi	n to match their books and records. In additio		
	on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.000000000
			BNB BNB-PERP			0.000003050
			BNB-PERP BTC			0.000000000 0.20006555
			BTC-0325			0.000000000
			BTC-PERP			0.000000000
			DYDX			0.091628500
			ETH DEED			6.868754275
			ETH-PERP			0.000000000
			ETHW			0.0000000050

687	Name on file	FTX Trading Ltd.	AVAX-PERP	FTX Trading Ltd.	0.000000000000000
			BNB		0.000003050000000
			BNB-PERP		0.000000000000000
			BTC		0.200006555500000
			BTC-0325		0.000000000000000
			BTC-PERP		0.000000000000000
			DYDX		0.091628500000000
			ETH		6.868754275000000
			ETH-PERP		0.000000000000000
			ETHW		0.00000005000000
			FTT		150.000000000000000
			MANA		0.000005000000000
			MNGO		0.060219000000000
			POLIS-PERP		-0.00000000000682
			SOL-PERP		0.00000000000000
			SUSHI		0.502657500000000
			USD	60,000.0000000000000	34,510.276323561000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2940	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.00000008698418
			ALPHA		0.129925007005050
			AVAX-20210924		0.00000000000028
			AVAX-20211231		-0.00000000000113
			AVAX-PERP		-0.000000000000028
			AXS		0.019665500000000
			BNB		0.000291000000000
			BNB-20210625		0.000000000000004
			BNB-PERP		-0.000000000000002

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 16 of 31

			Asserted Claims		Modifie	d Claim
Claim lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.0004086513
			BTC-20210625 BTC-20210924			0.0000000000 0.0000000000
			BTC-20211231			0.0000000000
			BTC-PERP			-0.0000000000
			EOS-20210625			-0.0000000000
			ETH ETH-0325			0.0008531731 0.0000000000
			ETH-20210326			0.0000000000
			ETH-20210924			-0.0000000000
			ETH-20211231			0.0000000000
			ETHBULL			0.0000000010
			ETH-PERP ETHW			0.0000000000 0.0008526163
			FIDA			0.1953664900
			FIDA_LOCKED			0.4621054100
			FTM			1,712.6319121686
			FTT			150.0547633645
			FTT-PERP SOL			0.0000000000 1.1086162410
			SOL-20211231			-0.0000000000
			SOL-PERP			-0.0000000000
			SRM			45.0507625700
			SRM_LOCKED			813.0707501100
			SXP THETA-20211231			0.0668840000
			THETA-20211231 USD	10,000.000000000000000		-0.0000000000 2,555.7923925595
			USDT	15,000.00000000000000000		0.000000165
			XRP			119.8892679499
			iny related accompanying materials and their bookly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor so	ubmits that the customer asserted crypto	currency quantities and fiat which
Name on f		West Realm Shires Services In	c. BTC		West Realm Shires Services Inc.	0.1181590000 0.00000000000
n: The Debtors ha	ave conducted a review	w of the filed proof of claim and :	USD	oks and records. Based on this review, the Debtor si	uhmits that the customer asserted crypto	
	es and holdings in such		ly, the Debtors seek to modify the asserted claim AAVE	to match their books and records.	TX Trading Ltd.	0.0004645300
INGINE UILI			AKRO	·		3.0000000000
			ALPHA			1.0000000000
			ATLAS			0.0054384600
			AUD			0.0006766811
			AURY			0.0013004500
			BAO BAT			8.0000000000 1.0000000000
			BTC			3.1000000000
			CHZ			1.0837432100
			DENT			3.0000000000
			ETH			18.5644082983
			ETHW			0.4017874300
			FRONT GRT			1.0000000000 0.0090153000
			HOLY			1.0614335900
			KIN			7.0000000000
			MANA			0.0440487550
			MATH			1.0000000000
			RAMP			0.0299701400
			RSR SAND			6.0000000000 0.0151225100
			SECO			1.0002012900
			SOL			232.0000000058
			SXP			2.0256599900
			TRU			1.0000000000
			TRX			5.0000000000
			UBXT			6.0000000000
			USD	105,000.000000000000000		6.0000000000 1.7196194900
tch the quantitie	es and holdings in such	h customer's accounts. According	USD Iny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor so to match their books and records.		6.0000000000 1.7196194900 currency quantities and fiat which
	es and holdings in such		USD in related accompanying materials and their book	oks and records. Based on this review, the Debtor so to match their books and records.	ubmits that the customer asserted crypto West Realm Shires Services Inc.	6.0000000000 1.7196194900 currency quantities and flat which 0.0000000000
tch the quantitie	es and holdings in such	h customer's accounts. According	USD ony related accompanying materials and their booluly, the Debtors seek to modify the asserted claim ALGO BTC DOGE	oks and records. Based on this review, the Debtor ss to match their books and records. 0.00000000507816 35.00000000215500 0.00000009152181		6.000000000 1.7196194900 currency quantities and fiat which 0.000000000 0.000000002 0.000000002
tch the quantitie	es and holdings in such	h customer's accounts. According	USD Iny related accompanying materials and their bool Iy, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH	oks and records. Based on this review, the Debtor so to match their books and records. 0.000000000507816 \ 35.00000002155000		6.000000000 1.7196194900 currency quantities and fiat which 0.000000000 0.000000002 0.0000000002
tch the quantitie	es and holdings in such	h customer's accounts. According	USD ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB	oks and records. Based on this review, the Debtor so to match their books and records. 0.00000000507816 35.00000002155000 0.00000009152181 0.000000004940052		6.000000000 1.7196194900 currency quantities and fiat which 0.000000000 0.000000002 0.0000000004 0.000000004
tch the quantitie	es and holdings in such	h customer's accounts. According	USD ony related accompanying materials and their booluly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC	oks and records. Based on this review, the Debtor ss to match their books and records. 0.00000000507816 35.0000000215500 0.00000009152181 0.00000004940052 0.00000005252396		6.000000000 1.7196194900 currency quantities and flat which 0.000000000 0.000000002 0.000000009 0.000000001 0.000000001 0.000000001
tch the quantitie	es and holdings in such	h customer's accounts. According	USD Iny related accompanying materials and their bool Ity, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \ 35.00000000152181 0.00000009152181 0.00000004940052 0.00000005252396 0.00000005252396		6.000000000 1.7196194900 currency quantities and fiat which 0.000000000 0.000000002 0.000000004 0.000000001 0.000000001 0.000000005
tch the quantitie	es and holdings in such	h customer's accounts. According	USD Iny related accompanying materials and their book Ity, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX	oks and records. Based on this review, the Debtor so to match their books and records. 0.00000000507816 \\ 35.000000002155000 \\ 0.00000009152181 \\ 0.00000004940052 \\ 0.00000005252396 \\ 0.000000005252396 \\ 0.00000000346052 \\ 0.00000000739288		6.000000000 1.719619490t currency quantities and fiat which 0.000000002 0.000000002 0.000000004 0.000000004 0.000000005 0.000000006 0.000000006
tch the quantitie	es and holdings in such	h customer's accounts. According	USD Iny related accompanying materials and their bool Ity, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \ 35.00000000152181 0.00000009152181 0.00000004940052 0.00000005252396 0.00000005252396		6.000000000 1.7196194900 currency quantities and fiat which of 0.0000000003 0.000000003 0.0000000045 0.000000005 0.000000065 0.000000065 0.000000065
ntch the quantitie Name on f	es and holdings in such file ave conducted a reviev	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a	USD ony related accompanying materials and their bool oly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT ony related accompanying materials and their bool	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 3.5.00000002155000 0.00000009152181 0.00000004940052 0.000000005252396 0.000000006346052 0.000000006346052 0.00000009739288 0.299556532459852 0.000000002351621 0.000000002351621 0.000000002351621 0.0000000002351621 0.00000000000000000000000000000000000	West Realm Shires Services Inc.	6.000000000 1.7196194900 0.000000000 0.000000000 0.000000001 0.00000000
n: The Debtors ha the quantitie	es and holdings in such file ave conducted a reviev es and holdings in such m is asserted should b	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident	USD Iny related accompanying materials and their book Ity, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Inty related accompanying materials and their book Ity, the Debtors seek to modify the asserted claim fified in the Asserted Claims to the Debtor identification.	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \(\) 35.000000002155000 \(\) 0.000000002155000 \(\) 0.00000000152181 \(\) 0.000000004940052 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.0000000003546052 \(\) 0.00000000739288 \(\) 0.299556532459852 \(\) 0.0000000002351621 \(\) oks and records. Based on this review, the Debtor st to match their books and records. In addition, basted in the Modified Claim.	West Realm Shires Services Inc. Jumits that the customer asserted cryptoed on the Debtors' review of their books a	6.000000000 1.7196194900 currency quantities and fiat which or common co
ntch the quantitie Name on f	es and holdings in such file ave conducted a reviev es and holdings in such m is asserted should b	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According	USD Iny related accompanying materials and their bookly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \(\) 35.000000002155000 \(\) 0.000000002155000 \(\) 0.00000000152181 \(\) 0.000000004940052 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.0000000003546052 \(\) 0.00000000739288 \(\) 0.299556532459852 \(\) 0.0000000002351621 \(\) oks and records. Based on this review, the Debtor st to match their books and records. In addition, basted in the Modified Claim.	West Realm Shires Services Inc.	6.000000000 1.7196194900 1.7196194900 0.000000005 0.000000001 0.000000001 0.000000001 0.00000000
n: The Debtors ha the quantitie	es and holdings in such file ave conducted a reviev es and holdings in such m is asserted should b	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident	USD ony related accompanying materials and their bookly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT ony related accompanying materials and their bookly, the Debtors seek to modify the asserted claim iffied in the Asserted Claims to the Debtor identified.	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \(\) 35.000000002155000 \(\) 0.000000002155000 \(\) 0.00000000152181 \(\) 0.000000004940052 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.0000000003546052 \(\) 0.00000000739288 \(\) 0.299556532459852 \(\) 0.0000000002351621 \(\) oks and records. Based on this review, the Debtor st to match their books and records. In addition, basted in the Modified Claim.	West Realm Shires Services Inc. Jumits that the customer asserted cryptoed on the Debtors' review of their books a	6.000000000 1.7196194900 1.7196194900 0.000000000 0.0000000000 0.000000000
tch the quantitie Name on f The Debtors ha tch the quantitie the Proof of Clair	es and holdings in such file ave conducted a reviev es and holdings in such m is asserted should b	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident	USD Iny related accompanying materials and their bookly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim diffed in the Asserted Claims to the Debtor identified BTC DOGE	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \(\) 35.000000002155000 \(\) 0.000000002155000 \(\) 0.00000000152181 \(\) 0.000000004940052 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.0000000003546052 \(\) 0.00000000739288 \(\) 0.299556532459852 \(\) 0.0000000002351621 \(\) oks and records. Based on this review, the Debtor st to match their books and records. In addition, basted in the Modified Claim.	West Realm Shires Services Inc. Jumits that the customer asserted cryptoed on the Debtors' review of their books a	6.000000000 1.719619490t currency quantities and fiat which 0.000000002 0.000000002 0.000000003 0.000000003 0.000000003 0.00000000
n: The Debtors ha that the quantitie The Debtors ha that the quantitie the Proof of Clair Name on f	es and holdings in such file ave conducted a revieves and holdings in such m is asserted should b file ave conducted a revieve	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According he modified from the Debtor ident FTX Trading Ltd. w of the filed proof of claim and a	USD Iny related accompanying materials and their book Ity, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Iny related accompanying materials and their book Ity, the Debtors seek to modify the asserted claim iffied in the Asserted Claims to the Debtor identified BTC DOGE SHIB USD USD Ity related accompanying materials and their book Ity the Debtor identified BTC DOGE SHIB USD	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 35.00000002155000 0.000000002155181 0.00000000452181 0.000000004940052 0.000000005252396 0.000000005252396 0.000000005252396 0.000000006346052 0.000000003793288 0.299556532459852 0.0000000002351621 0.000000000351621 0.00000000000000000000000000000000000	West Realm Shires Services Inc. ubmits that the customer asserted cryptoed on the Debtors' review of their books and the Company of their books are the Company of the	6.000000000 1.7196194900 1.7196194900 0.000000000 0.000000002 0.000000001 0.000000001 0.000000006 0.000000006 0.000000006 0.00000000
n: The Debtors ha the Proof of Clair Name on f	es and holdings in such file ave conducted a revieve es and holdings in such m is asserted should b file ave conducted a revieve es and holdings in such	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According he modified from the Debtor ident FTX Trading Ltd. w of the filed proof of claim and a	USD Interpretated accompanying materials and their bookly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Interpretated accompanying materials and their bookly, the Debtors seek to modify the asserted claim difficult in the Asserted Claims to the Debtor identifies BTC DOGE SHIB USD Interpretated accompanying materials and their bookly, the Debtors seek to modify the asserted claim difficult in the Asserted Claims to the Debtor identifies BTC DOGE SHIB USD Interpretated accompanying materials and their bookly, the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims their bookly, the Debtors seek to modify the asserted claims their bookly, the Debtors seek to modify the asserted claims.	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \(\) 35.000000002155000 \(\) 0.000000002155000 \(\) 0.00000000152181 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.0000000005373288 \(\) 0.29955632459852 \(\) 0.0000000002351621 \(\) oks and records. Based on this review, the Debtor st to match their books and records. In addition, based in the Modified Claim. 11,566.00000000000000000000000000000000000	West Realm Shires Services Inc. ubmits that the customer asserted cryptoed on the Debtors' review of their books and the Company of their books are the Company of the	6.000000000 1.7196194900 1.7196194900 0.000000000 0.000000002 0.000000002 0.00000000
n: The Debtors hatch the quantitie Name on f i: The Debtors hatch the quantitie Name on f i: The Debtors hatch the the Proof Clair	es and holdings in such file ave conducted a revieve es and holdings in such m is asserted should b file ave conducted a revieve es and holdings in such	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According	usp only related accompanying materials and their bookly, the Debtors seek to modify the asserted claim. ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Only related accompanying materials and their bookly, the Debtors seek to modify the asserted claim stiffed in the Asserted Claims to the Debtor identified and in the Asserted Claims to the Debtor identified by SHIB USD only related accompanying materials and their bookly, the Debtors seek to modify the asserted claim in the Asserted Claims to the Debtor identified by SHIB USD only related accompanying materials and their bookly, the Debtors seek to modify the asserted claim in the SHIB ENJIN	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \ 3.5.00000000152181 \ 0.00000000152181 \ 0.00000000452181 \ 0.00000000452181 \ 0.000000004940052 \ 0.000000006346052 \ 0.000000009739288 \ 0.299556532459852 \ 0.0000000002351621 \ 0.000000002351621 \ 0.0000000002351621 \ 0.0000000000000000000000000000000000	West Realm Shires Services Inc. ubmits that the customer asserted cryptoed on the Debtors' review of their books and the Debtors' review of their books are the Debtors' review of the Debtors' revi	6.000000000 1.7196194900 1.7196194900 0.0000000000 0.0000000000000000000
n: The Debtors hatch the quantitie Name on f i: The Debtors hatch the quantitie Name on f i: The Debtors hatch the the Proof Clair	es and holdings in such file ave conducted a revieve es and holdings in such m is asserted should b file ave conducted a revieve es and holdings in such	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According	USD Interpretated accompanying materials and their bookly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Interpretated accompanying materials and their bookly, the Debtors seek to modify the asserted claim stiffed in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified brookly, the Debtors seek to modify the asserted claim usb BTC DOGE SHIB USD Interpretated accompanying materials and their bookly, the Debtors seek to modify the asserted claim ENJ ENJIN ENJIN FTIM	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \(\) 35.000000002155000 \(\) 0.000000002155000 \(\) 0.00000000152181 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.0000000005373288 \(\) 0.29955632459852 \(\) 0.0000000002351621 \(\) oks and records. Based on this review, the Debtor st to match their books and records. In addition, based in the Modified Claim. 11,566.00000000000000000000000000000000000	West Realm Shires Services Inc. ubmits that the customer asserted cryptoed on the Debtors' review of their books and the Debtors' review of their books are the Debtors' review of the Debtors' revi	6.000000000 1.7196194900 1.7196194900 0.000000000 0.0000000000 0.000000000
n: The Debtors hatch the quantitie Name on f i: The Debtors hatch the quantitie Name on f i: The Debtors hatch the the Proof Clair	es and holdings in such file ave conducted a revieve es and holdings in such m is asserted should b file ave conducted a revieve es and holdings in such	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According	usp only related accompanying materials and their bookly, the Debtors seek to modify the asserted claim. ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Only related accompanying materials and their bookly, the Debtors seek to modify the asserted claim stiffed in the Asserted Claims to the Debtor identified and in the Asserted Claims to the Debtor identified by SHIB USD only related accompanying materials and their bookly, the Debtors seek to modify the asserted claim in the Asserted Claims to the Debtor identified by SHIB USD only related accompanying materials and their bookly, the Debtors seek to modify the asserted claim in the SHIB ENJIN	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 \(\) 35.000000002155000 \(\) 0.000000002155000 \(\) 0.00000000152181 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.000000005252396 \(\) 0.0000000005373288 \(\) 0.29955632459852 \(\) 0.0000000002351621 \(\) oks and records. Based on this review, the Debtor st to match their books and records. In addition, based in the Modified Claim. 11,566.00000000000000000000000000000000000	West Realm Shires Services Inc. ubmits that the customer asserted cryptoed on the Debtors' review of their books and the Debtors' review of their books are the Debtors' review of the Debtors' revi	6.000000000 1.719619490t currency quantities and fiat which 0.000000002 0.000000002 0.000000003 0.000000003 0.000000003 0.00000000
n: The Debtors hatch the quantitie Name on f i: The Debtors hatch the quantitie Name on f i: The Debtors hatch the the the the the the the the the th	es and holdings in such file ave conducted a revieve es and holdings in such m is asserted should b file ave conducted a revieve es and holdings in such	h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According	USD Interpretated accompanying materials and their bookly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Interpretated accompanying materials and their bookly, the Debtors seek to modify the asserted claim diffed in the Asserted Claims to the Debtor identified in the A	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 35.000000002155000 0.000000009152181 0.000000005252396 0.000000005252396 0.000000005252396 0.000000003793288 0.299556532459852 0.000000003551621 oks and records. Based on this review, the Debtor st to match their books and records. In addition, based in the Modified Claim. f. 11,566.00000000000000000000000000000000000	West Realm Shires Services Inc. ubmits that the customer asserted cryptoed on the Debtors' review of their books and the Debtors' review of their books are the Debtors' review of the Debtors' revi	6.000000000 1.7196194900 1.7196194900 0.0000000000 0.0000000000000000000
n: The Debtors ha that the quantitie Name on f Name on f n: The Debtors ha that the quantitie Name on f	ave conducted a revieves and holdings in such file ave conducted a revieves and holdings in such file ave conducted a revieves and holdings in such file	w of the filed proof of claim and a h customer's accounts. According to the customer's accounts. According to the modified from the Debtor ident FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	nny related accompanying materials and their bookly, the Debtors seek to modify the asserted claim ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT Inny related accompanying materials and their bookly, the Debtors seek to modify the asserted claim iffied in the Asserted Claims to the Debtor identified BTC DOGE SHIB USD Inny related accompanying materials and their bookly, the Debtors seek to modify the asserted claim ETC DOGE SHIB USD Inny related accompanying materials and their bookly, the Debtors seek to modify the asserted claim ENJ ENJIN FTM SUSHI SUSHISWAP USD USDT	oks and records. Based on this review, the Debtor st to match their books and records. 0.00000000507816 35.00000002155000 0.000000002155181 0.00000000452181 0.000000004940052 0.000000005252396 0.000000005252396 0.000000005378288 0.29955632459852 0.000000002351621 0.000000002351621 0.000000002351621 0.00000000000000000000000000000000000	West Realm Shires Services Inc. ubmits that the customer asserted crypto ed on the Debtors' review of their books a TIX Trading Ltd. ubmits that the customer asserted crypto	6.000000000 1.7196194900 1.7196194900 0.0000000000 0.0000000000000000000
n: The Debtors ha the the quantitie Name on f i: The Debtors ha the proof of Clair Name on f i: The Debtors ha the quantitie Name on f	ave conducted a revieve sand holdings in such file ave conducted a revieve sees and holdings in such file ave conducted a revieve sand holdings in such file ave conducted a revieve sand holdings in such file	w of the filed proof of claim and a h customer's accounts. According to the filed proof of claim and a h customer's accounts. According the modified from the Debtor ident FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	usp my related accompanying materials and their bookly, the Debtors seek to modify the asserted claim ALGO BTC DGGE ETH KSHIB LTC SHIB TRX USD USDT Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim difficient in the Asserted Claims to the Debtor identificial in the Asserted Claim ENIN ENIN ENIN ENIN ENIN ENIN ENIN ENIN	oks and records. Based on this review, the Debtor st to match their books and records. 0.0000000057816 35.0000000215500 0.000000009152181 0.000000005252396 0.000000005252396 0.000000003793288 0.299556532459852 0.000000003351621 oks and records. Based on this review, the Debtor st to match their books and records. In addition, based in the Modified Claim. f. 11,566.00000000000000000000000000000000000	West Realm Shires Services Inc. ubmits that the customer asserted crypto ed on the Debtors' review of their books of their bo	6.000000000 1.7196194900 1.7196194900 0.0000000000 0.0000000000000000000
tch the quantitie Name on f The Debtors hat the the quantitie the Proof of Clair Name on f The Debtors hat the quantitie Name on f	ave conducted a revieve sand holdings in such file ave conducted a revieve sees and holdings in such file ave conducted a revieve sand holdings in such file ave conducted a revieve sand holdings in such file	w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd. w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	usp my related accompanying materials and their bookly, the Debtors seek to modify the asserted claim ALGO BTC DGGE ETH KSHIB LTC SHIB TRX USD USDT Inty related accompanying materials and their bookly, the Debtors seek to modify the asserted claim difficient in the Asserted Claims to the Debtor identificial in the Asserted Claim ENIN ENIN ENIN ENIN ENIN ENIN ENIN ENIN	oks and records. Based on this review, the Debtor st to match their books and records. 0.0000000057816 35.0000000215500 0.000000009152181 0.000000005252396 0.000000005252396 0.000000003793288 0.299556532459852 0.000000003351621 oks and records. Based on this review, the Debtor st to match their books and records. In addition, based in the Modified Claim. f. 11,566.00000000000000000000000000000000000	West Realm Shires Services Inc. ubmits that the customer asserted crypto ed on the Debtors' review of their books a TIX Trading Ltd. ubmits that the customer asserted crypto	6.000000000 1.719619490 1.719619490 0.000000000 0.000000000 0.000000000 0.000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 17 of 31

Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 3,437.638101130000
			USD	25,000.0000000000000000		0.000000000614
			elated accompanying materials and their books ar		submits that the customer asserted cryptocu	rrency quantities and fiat which do
t match the quantiti 949 Name on		h customer's accounts. Accordingly, th West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m BRZ	atch their books and records.	West Realm Shires Services Inc.	3.000000000000
			CUSDT			8.000000000000
			DOGE ETH			7,939.610001380000 0.263043080000
			ETHW			0.262846280000
			LTC			2.174400220000
			SHIB			4.000000000000
			SOL TRX			4.397356270000 3.00000000000000
			USD	25,000.000000000000000		0.00954011879
			elated accompanying materials and their books ar ie Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocu	rrency quantities and fiat which do
9 Name on		FTX Trading Ltd.	SOL		FTX Trading Ltd.	126.72069118000
			USD	11,315.190000000000000		0.0000000000
			USDT			0.00000085446
			elated accompanying materials and their books ar		submits that the customer asserted cryptocu	irrency quantities and fiat which do
match the quantiti 8 Name on		h customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m BTC	atch their books and records.	West Realm Shires Services Inc.	0.00103629000
o Name on	Title	TIX Trading Etc.	USD	24,672.660000000000000	west really stilles services inc.	49,310.60671518500
			USDT			0.00022375766
ason: The Debtors h	have conducted a revie	w of the filed proof of claim and any re	elated accompanying materials and their books ar	d records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which do
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to m	atch their books and records. In addition, ba		
			in the Asserted Claims to the Debtor identified in	the Modified Claim.	ETV Too die e Ltd	7.400000000
Name on	n tile	FTX Trading Ltd.	AXS CEL		FTX Trading Ltd.	7.40000000000 339.10000000000
			DOT			0.0000001000
			DYDX			474.60000000000
			ENJ			0.0000000496
			ETH ETHW			3.2127689986 7.1647689986
			RUNE			155.4000000000
			SNX			146.9342857500
			SOL			27.7640092136
			TRX			67.0000000000
			USD USDT	14,140.0000000000000000		0.0284824441 0.0000000089
1* Name on		FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m APE ATOM	0.135960000000000 0.061920000000000	FTX Trading Ltd.	0.1359600000 0.0619200000
			AUD AXS	19,352.450000000000000 0.552800000000000		19,352.4474693924 0.0552800000
			BTC	0.004847550000000		0.00484755000
			ETH	0.000057000000000		0.00005700000
			ETHW	84.000057000000000		84.00005700000
			ETHW FTM	84.000057000000000 36.2640000000000000		84.00005700000 36,264.00000000000000
			ETHW FTM NEAR	84.000057000000000 36.264000000000000 0.033260000000000		0.00005700000 84.00005700000 36,264.0000000000 0.03326000000
			ETHW FTM	84.000057000000000 36.2640000000000000		84.00005700000 36,264.000000000000 0.03326000000 991.91640000000
			ETHW FTM NEAR SAND SOL UNI	84.00057000000000 36.26400000000000 0.033260000000000 991.91640000000000 932.805864530000000 0.167520000000000		84.00005700000 36,264.00000000000 0.033260000000 991.9164000000 932.80586453000 0.16752000000
			ETHW FTM NEAR SAND SOL UNI USD	84.0005700000000 36.26400000000000 0.03256000000000 991.9164000000000 932.80586433000000 0.16752000000000 114,023.540000000000000		84.000570000 36,264.000000000 0.0332600000 991.9164000000 932.80586453000 0.16752000000 114,023.53584490597
			ETHW FTM NEAR SAND SOL UNI	84.00057000000000 36.26400000000000 0.033260000000000 991.91640000000000 932.805864530000000 0.167520000000000		84.00005700000 36,264.00000000000 0.033260000000 991.9164000000 932.80586453000 0.16752000000
			ETHW FTM NEAR SAND SOL UNI USD USDT	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000	submits that the customer asserted cryptocuum	84.0005700000 36,264.00000000000 0.03326000000 991.9164000000 932.80586453000 1.16752000000 114,023.53584490597 1,485.69990415620
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT elated accompanying materials and their books are te Debtors seek to modify the asserted claim to m	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.00005700000 36,264.00000000000 0.03326000000 991.91640000000 932.80586453000 0.16752000000 114,023.53584490593 1,485.69990415620
match the quantiti	ties and holdings in suc		ETHW FTM NEAR SAND SOL UNI USD USDT	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000	submits that the customer asserted cryptocu West Realm Shires Services Inc.	84.00057/0000 36,264.0000000000 0.0332600000 991.9154000000 932.8058645300 0.1675200000 114,023.5358449059 1,485.69990415620
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT Elated accompanying materials and their books are Debtors seek to modify the asserted claim to m AVAX	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.0000570000 36,264.0000000000 0.0332600000 991.916400000 932.8058645300 0.1675200000 114,023.5358449059 1,485.6999041562 urrency quantities and fiat which d
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT Elated accompanying materials and their books are Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84,0000570000 36,264,0000000000 991,915400000 991,915400000 911,915400000 114,023,5358449059 1,485,6999041562i urrency quantities and flat which d 0.1544546759 1.00000000001 0.0000000041
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT Elated accompanying materials and their books are to Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.00005700000 36,264.000000000000 91.9154000000 92.80586453000 1.1675200000 114,023.5358449059; 1,485.69990415620 urrency quantities and fiat which d 0.1544546759; 1.00000000001; 0.00072200000 0.00000000010
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT Elated accompanying materials and their books are Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.0000570000 36,264.00000000000 0.0332600000 991.9154000000 932.8058645300 1.1675200000 114,023.5358449059 1,485.6999041562t urrency quantities and flat which d 0.1544546759; 1.000000000001 0.0000000041; 0.00672200000
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT Elated accompanying materials and their books are to bebtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502)	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.0000570000 36,264.0000000000 91.91540000000000 92.80586453000 1.167520000 114,023.5358449059 1,485.6999041562 urrency quantities and fiat which d 0.1544546759 1.0000000001 0.000000001 0.0007220000 0.0000000001
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT Elated accompanying materials and their books are Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (298783421049486070/SOLBUNNIES	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.0000570000 36,264.0000000000 91.91540000000000 92.80586453000 1.167520000 114,023.5358449059 1,485.6999041562 urrency quantities and fiat which d 0.1544546759 1.0000000001 0.000000001 0.0007220000 0.0000000001
natch the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT Elated accompanying materials and their books are the Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.0000570000 36,264.0000000000 0.0332500000 991.916400000 932.8058645300 0.1675200000 114,023.5358449059 1,485.6999041562 urrency quantities and fiat which or 0.1544546759 1.0000000000 0.0000000001 0.00067220000 0.00000000026 1.00000000000
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT Elated accompanying materials and their books are Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (289783421049486070/SOLBUNNIES #2976) NFT (380236919142938472/SOLBUNNIES #3707) NFT	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.000570000 36,264.0000000000 991.9154600000 991.9154000000 91.328058645300 0.1675200000 114,023.5388449059 1,485.6999041562 urrency quantities and fiat which of control of the control
natch the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT :lated accompanying materials and their books are Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (298783421049486070/SOLBUNNIES #2976) NFT (380236919142938472/SOLBUNNIES #3707) NFT (384409543162978700/SOLBUNNIES #3707) NFT (384409543162978700/SOLBUNNIES #1382) NFT (407042046391663839/SOLNINIAS	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.000570000 36,264.0000500000 991.9154000000 991.9154000000 91.9154000000 114,023.5384449095 1,485.6999041562 0.15454546759 1.000000000000 1.000000000000000000000
natch the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT clated accompanying materials and their books ar the Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (298783421049486070/SOLBUNNIES #2976) NFT (380236919142938472/SOLBUNNIES #3707) NFT (38409543162978700/SOLBUNNIES #3707) NFT (38409543162978700/SOLBUNNIES	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.0000570000 36,264.0000000000 91.9164000000 991.916400000 91.916400000 91.916400000 114,023.5358449059 1,485.6999041562 urrency quantities and flat which of the control
natch the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT clated accompanying materials and their books ar te Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (298783421049486070/SOLBUNNIES #2976) NFT (380236919142938472/SOLBUNNIES #3707) NFT (384409543162978700/SOLBUNNIES #1382) NFT (407042046391663839/SOLNINIAS #6085) NFT	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.000570000 36,264.0000500000 90.033260000 991.9164000000 932.8058645300 0.1675200000 114,023.5358449095 1,485.6999041562 urrency quantities and fiat which c 0.1544546759 1.0000000000 0.0000000001 1.0000000000
natch the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT Elated accompanying materials and their books ar te Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (298783421049486070/SOLBUNNIES #2976) NFT (380236919142938472/SOLBUNNIES #3707) NFT (384409543162978700/SOLBUNNIES #1382) NFT (407042046391663839/SOLNINJAS #6085) NFT (414619914898051687/SOLBUNNIES #1229) NFT	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.000570000 36,264.0000500000 90.93260000 991.9164000000 932.8058645300 0.167520000 114,023.538440995 1,485.6999041562 0.1544546759 1.0000000000 0.0000000000 1.0000000000
natch the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT **elated accompanying materials and their books are per Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (289783421049486070/SOLBUNNIES #3027) NFT (380236919142938472/SOLBUNNIES #3707) NFT (384409543162978700/SOLBUNNIES #1382) NFT (407042046391663839/SOLNINIAS #6085) NFT (414619914898051687/SOLBUNNIES #1229) NFT (427279961379070709/SOLBUNNIES #323048) NFT (438236518925882147/SOLBUNNIES #3048) NFT (438236518925882147/SOLBUNNIES #10321) NFT (460765723542578171/APEFUEL BY	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.000570000 36,264.000000000000000000000000000000000000
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USD USDT clated accompanying materials and their books ar the Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (298783421049486070/SOLBUNNIES #502) NFT (380236919142938472/SOLBUNNIES #3707) NFT (38409543162978700/SOLBUNNIES #1382) NFT (407042046391663839/SOLNINJAS #6085) NFT (414619914898051687/SOLBUNNIES #1229) NFT (417279961379070709/SOLBUNNIES #1229) NFT (427279961379070709/SOLBUNNIES #3048) NFT (438236518925882147/SOLBUNNIES #3032)	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.000570000 36,264.0000570000 36,264.0000000000 991.91540000000 932.8058645300 0.1675200000 114,023.538449059 1,485.6999041562 urrency quantities and fiat which d 0.1544546759 1.0000000000 0.0000000001 1.0000000000
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND SOL UNI USD USDT **elated accompanying materials and their books ar ne Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (298783421049486070/SOLBUNNIES #502) NFT (380236919142938472/SOLBUNNIES #3707) NFT (384409543162978700/SOLBUNNIES #3302) NFT (407042046391663839/SOLNINIAS #6085) NFT (414619914898051687/SOLBUNNIES #1229) NFT (427279961379070709/SOLBUNNIES #1229) NFT (427279961379070709/SOLBUNNIES #1032] NFT (438236518925882147/SOLBUNNIES #1032] NFT (438236518925882147/SOLBUNNIES #1032] NFT (427279961379070709/SOLBUNNIES #1032] NFT (427279961379070709/SOLBUNNIES #1032] NFT (427279961379070709/SOLBUNNIES #1032] NFT (427279961379070709/SOLBUNNIES #1032] NFT (524188402755132242/SIGMA SHARK #5577) NFT (541052423888105531/SOLBUNNIES	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84,0000570000 36,264,0000000000 91,9154000000 921,915400000 932,8058645300 1.1675200000 114,023,5358449059 1,485,69990415620 1140,023,5358449059 1,00000000000 0,00000000001 0,000000000
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND NOL UNI USD USD USDT Selated accompanying materials and their books are to bebtors seek to modify the asserted claim to me AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (380236919142938472/SOLBUNNIES #3707) NFT (38409543162978700/SOLBUNNIES #1382) NFT (407042046391663839/SOLNINJAS #6085) NFT (414619914898051687/SOLBUNNIES #1229) NFT (427279961379070709/SOLBUNNIES #1229) NFT (427279961379070709/SOLBUNNIES #1382) NFT (428236518925882147/SOLBUNNIES #1032) NFT (438236518925882147/SOLBUNNIES #1032) NFT (450765723542578171/APEFUEL BY ALMOND BREEZE #126) NFT (524188402755132242/SIGMA SHARK #5577) NFT (541052423888105531/SOLBUNNIES #3485) NFT (682258945668760535/SOLBUNNIES	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.0000570000 36,264.000000000 36,264.0000000000 991.9154000000 991.9154000000 91.9154000000 114.023.5358449959 1,485.6999041562 prency quantities and flat which of the control of the c
natch the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND NOL UNI USD USDT **elated accompanying materials and their books are per Debtors seek to modify the asserted claim to mean per	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.000570000 36,264.0000500000 0.0332600000 991.9164000000 932.8058645300 0.1675200000 114,023.538440959 1,485.6999041562 prency quantities and flat which of the control
match the quantiti	ties and holdings in suc	h customer's accounts. Accordingly, th	ETHW FTM NEAR SAND NEAR SAND SOL UNI USD USDT ***clated accompanying materials and their books are to Debtors seek to modify the asserted claim to m AVAX CUSDT DOGE ETH KSHIB NFT (290854050934093671/SOLBUNNIES #502) NFT (298783421049486070/SOLBUNNIES #2976) NFT (380236919142938472/SOLBUNNIES #3707) NFT (380409543162978700/SOLBUNNIES #3707) NFT (414619914898051687/SOLBUNNIES #1382) NFT (407042046391663839/SOLNINJAS #6085) NFT (414619914898051687/SOLBUNNIES #1229) NFT (427279961379070709/SOLBUNNIES #3048) NFT (438236518925882147/SOLBUNNIES #3048) NFT (438236518925882147/SOLBUNNIES #3048) NFT (438236518925882147/SOLBUNNIES #34835) NFT (58258945688760535/SOLNINJAS #3485) NFT (588258945688760535/SOLNINJAS #2096)	84,000057000000000 36,2640000000000 0,03326000000000 991,9164000000000 932,805864530000000 1,14023,54000000000000 1,485,7000000000000000000000000000000000000		84.0000570000 36,264.0000000000 0.0332600000 991.916400000 932.805864530000 1.1675200000 114,023.5358449059 1,485.6999041562 urrency quantities and fiat which d 0.1544546759 1.00000000001 0.0000000001 0.0007220000 0.0000000026

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 18 of 31

			Asserted Claims		Modified	d Claim .
Claim Numbe	. Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			10.1827950596676
			SOL USD	25,000.000000000000000		0.1319213189312 0.000014114330
			elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma		submits that the customer asserted cryptoc	urrency quantities and fiat which doe
3	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.2000000000000
			ETHW USD	21,605.000000000000000		0.0009444900000 2,008.0687523655090
			635	21,003.00000000000000		2,000.0007323033030
match	the quantities and holdings in	n such customer's accounts. Accordingly, the	elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma	tch their books and records. In addition, ba		
ch the	Proof of Claim is asserted sho Name on file	uld be modified from the Debtor identified West Realm Shires Services Inc.	I in the Asserted Claims to the Debtor identified in t DOGE		West Realm Shires Services Inc.	2.000000000000
.00	Name on the	west Realiff Shires Services Inc.	GRT		west realin stilles services inc.	1.0000000000000000000000000000000000000
			TRX			1.00000000000000
			USD USDT	70,961.710000000000000		452.0037899660183 465.4273791400000
			0351			403.4273731400000
			elated accompanying materials and their books and		submits that the customer asserted cryptoc	currency quantities and fiat which doe
matti	Name on file	FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE-PERP	terr their books and records.	FTX Trading Ltd.	10,000.0000000000000
		-	ETH-PERP		_	4.000000000000
			MANA			1,000.0000000000000
			SHIB SOL			14,700,000.000000000000000000000000000000
			USD	30,000.000000000000000		896.031820609600
			XRP-PERP	,		2,000.00000000000000
_						
			elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma		submits that the customer asserted cryptoc	urrency quantities and fiat which doe
1	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.009400000000
			ETH			0.001761270000
			ETHW	35 000 00000000000000		1.001761270000
			USD	25,000.000000000000000		0.004405336339
on: T	ne Debtors have conducted a	review of the filed proof of claim and any r	elated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which doe
	the quantities and holdings in	such customer's accounts. Accordingly, tl	ne Debtors seek to modify the asserted claim to ma	tch their books and records.		
4	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.000000000000
			SOL TRX			59.713950190000 1.0000000000000
			USD	25,000.000000000000000		6.804188469402
			elated accompanying materials and their books and		submits that the customer asserted cryptoc	currency quantities and fiat which doe
natter	Name on file	FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma BTC		FTX Trading Ltd.	0.394368140000
			ETH			2.972957490000
			ETHW			0.000052822196
			TRX			10.000013000000
			USD USDT	18,120.000000000000000		3.091171848000 3.930089923517
			elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma		submits that the customer asserted cryptoc	currency quantities and fiat which doe
			ne Debtors seek to modify the asserted claim to ma DOGE SHIB	tch their books and records.	FTX Trading Ltd.	64,567.493062776644 0.000000010000
match	the quantities and holdings in Name on file	n such customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD	tch their books and records. 16,889.00000000000000000000000000000000000	FTX Trading Ltd.	64,567.493062776644 0.00000010000 -0.557162220048
match	the quantities and holdings in Name on file ne Debtors have conducted a	n such customer's accounts. Accordingly, the FTX Trading Ltd. FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and	tch their books and records. 16,889.00000000000000000000000000000000000	FTX Trading Ltd.	64,567.493062776644 0.00000010000 -0.557162220048
match son: T match	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in	n such customer's accounts. Accordingly, the FTX Trading Ltd. Trading Ltd. review of the filed proof of claim and any results the such customer's accounts. Accordingly, the such customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma	tch their books and records. 16,889.00000000000000000000000000000000000	FTX Trading Ltd.	64,567.493062776644 0.00000010000 -0.557162220048 turrency quantities and fiat which doe
match	the quantities and holdings in Name on file ne Debtors have conducted a	n such customer's accounts. Accordingly, the FTX Trading Ltd. FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and	tch their books and records. 16,889.00000000000000000000000000000000000	FTX Trading Ltd.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe
match son: T match	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in	n such customer's accounts. Accordingly, the FTX Trading Ltd. Trading Ltd. review of the filed proof of claim and any results the such customer's accounts. Accordingly, the such customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW	tch their books and records. 16,889.0000000000000000 records. Based on this review, the Debtor tch their books and records.	FTX Trading Ltd.	64,567.493062776644 0.000000100000 -0.557162220048: currency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000
match son: T match	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in	n such customer's accounts. Accordingly, the FTX Trading Ltd. Trading Ltd. review of the filed proof of claim and any results the such customer's accounts. Accordingly, the such customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD	tch their books and records. 16,889.00000000000000000000000000000000000	FTX Trading Ltd.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.359651480874
match son: T match	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in	n such customer's accounts. Accordingly, the FTX Trading Ltd. Trading Ltd. review of the filed proof of claim and any results the such customer's accounts. Accordingly, the such customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW	tch their books and records. 16,889.0000000000000000 records. Based on this review, the Debtor tch their books and records.	FTX Trading Ltd.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.359651480874
on: T	the quantities and holdings is Name on file ne Debtors have conducted a the quantities and holdings is Name on file	n such customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any many and such customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.555541000000 3.359651480874 0.000000006663
on: T natch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in the properties of the quantities and holdings in the quantities and hol	review of the filed proof of claim and any resure work the filed proof of claim and any resure customer's accounts. Accordingly, the fix Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.555541000000 3.359651480874 0.000000006663
match son: T L son: T match th the	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in the properties of the quantities and holdings in the quantities and hol	review of the filed proof of claim and any resure work the filed proof of claim and any resure customer's accounts. Accordingly, the fix Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc	64,567.493062776644 0.00000010000 -0.557162220048 turrency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.359651480874 0.000000006663
on: T match	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in the quant	n such customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any restricted to the filed proof of the FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and any restricted to the filed proof of claim and any restricted to the filed proof of the filed proof of the filed proof of the filed proof of the filed be modified from the Debtor identified from the Debtor identified the filed be modified from the Debtor identified the filed the filed from the filed filed from the filed from the filed from the filed filed from the filed fr	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma at the Asserted Claims to the Debtor identified in to BTC ETH BTC ETH	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a	64,567.493062776644 0.000000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.6555341000000 3.3555341000000 3.3596514000000 3.3596514000000 3.359651400000000006663
on: T natch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in the quant	n such customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any restricted to the filed proof of the FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and any restricted to the filed proof of claim and any restricted to the filed proof of the filed proof of the filed proof of the filed proof of the filed be modified from the Debtor identified from the Debtor identified the filed be modified from the Debtor identified the filed the filed from the filed filed from the filed from the filed from the filed filed from the filed fr	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a	64,567.493062776644 0.00000010000 -0.557162220048 turrency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.359651480874 0.00000006663 0.00000006663 turrency quantities and fiat which doe nd records, the Debtor entity against 1.000000000000000 6.9059783800000 5.0000000000000000
on: T natch on: T natch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in the quant	n such customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any restricted to the filed proof of the FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and any restricted to the filed proof of claim and any restricted to the filed proof of the filed proof of the filed proof of the filed proof of the filed be modified from the Debtor identified from the Debtor identified the filed be modified from the Debtor identified the filed the filed from the filed filed from the filed from the filed from the filed filed from the filed fr	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma at the Asserted Claims to the Debtor identified in to BTC ETH BTC ETH	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a	64,567.493062776644 0.00000010000 -0.557162220048 turrency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.359651480874 0.00000006663 0.00000006663 turrency quantities and fiat which doe nd records, the Debtor entity against 1.000000000000000 6.9059783800000 5.0000000000000000
on: T match on: T match the	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted shown Name on file ne Debtors have conducted a the Quantities and holdings in Proof of Claim is asserted shown Name on file	review of the filed proof of claim and any rins such customer's accounts. Accordingly, the fixed proof of claim and any rins such customer's accounts. Accordingly, the fixed proof of claim and any rins such customer's accounts. Accordingly, the filed proof of claim and any rins such customer's accounts. Accordingly, the filed be modified from the Debtor identified west Realm Shires Services Inc.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and in the Asserted Claims to the Debtor identified in t BTC ETH USD elated accompanying materials and their books and	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which down and the state of t
on: T match theon: T	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted shown Name on file ne Debtors have conducted a the Quantities and holdings in Proof of Claim is asserted shown Name on file	review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the Ltd by the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma lin the Asserted Claims to the Debtor identified in t BTC ETH ETHW USD	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.5556144000700 3.5556144000700 3.00000000006663 currency quantities and fiat which doe 1.000000000000000000000000000000000000
son: T match th the 71	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file	review of the filed proof of claim and any rins such customer's accounts. Accordingly, the fixed proof of claim and any rins such customer's accounts. Accordingly, the fixed proof of claim and any rins such customer's accounts. Accordingly, the filed proof of claim and any rins such customer's accounts. Accordingly, the filed be modified from the Debtor identified west Realm Shires Services Inc.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma In the Asserted Claims to the Debtor identified in t BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.555341000000 3.35965141000000 3.35965141000000 6.905978380000 5.0000000000000 0.000381293265
match son: T match th the 71	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file	review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the Ltd by the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma lin the Asserted Claims to the Debtor identified in t ETH ETHW USD USD BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.35966514408074 0.0000000006663 currency quantities and fiat which doe nd records, the Debtor entity against 1.000000000000 6.905978380000 5.000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 6.876556770000
on: T match theon: T	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file	review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the Ltd by the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma In the Asserted Claims to the Debtor identified in t BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.555651480874 0.00000000006663 currency quantities and fiat which doe nd records, the Debtor entity against 1.0000000000000 6.905978380000 5.000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 6.876556770000
on: T natch on: T natch t the 1	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any rinsuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rinsuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rinsuch customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rinsuch customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma lin the Asserted Claims to the Debtor identified in t BTC ETH ETHW USD USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and flat which do 1.014155830000 3.655341000000 3.359651480874 0.00000000006663 currency quantities and flat which do nd records, the Debtor entity against 1.000000000000 0.000381293265 currency quantities and flat which do 1.941197650000 6.876556770000 6.876556770000 0.000000000000000000000000000000
on: T match on: T natch the	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any rins such customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rins such customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rins such customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rins such customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma In the Asserted Claims to the Debtor identified in t BTC ETH ETHW USD USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.359651480874 0.0000000000663 currency quantities and fiat which doe nd records, the Debtor entity against 1.000000000000 6.905978380000 5.000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 0.000000000000000000000000000000
on: T natch on: T natch the on: T natch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma Lin the Asserted Claims to the Debtor identified in t BTC ETH ETHW USD USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma Lin the Asserted Claims to the Debtor identified in t BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.555361408074 0.000000006663 currency quantities and fiat which doe nd records, the Debtor entity against 1.000000000000 5.00000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 0.0000000000000000 0.0000361293000000000000000000000000000000000000
on: T natch on: T natch the on: T natch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any rins such customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rins such customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rins such customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rins such customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma In the Asserted Claims to the Debtor identified in t BTC ETH ETHW USD USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.555361408074 0.000000006663 currency quantities and fiat which doe nd records, the Debtor entity against 1.000000000000 5.00000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 0.0000000000000000 0.0000361293000000000000000000000000000000000000
on: T natch on: T natch the on: T natch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma Lin the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma Lin the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD here accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma lin the Asserted Claims to the Debtor identified in to NFT (298117465887989965/FTX AU - WE ARE HEREI #49528) NFT (386803289165525217/FTX EU -	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 turrency quantities and fiat which doe 1.014155830000 3.6553341000000 3.555341000000 3.3555341000000 3.3555341000000 3.3555341000000 3.3555341000000 3.3555341000000 3.3555341000000 3.3555341000000 0.0000000000000 0.000000000000 0.000000
son: T match the the	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD uSDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma lin the Asserted Claims to the Debtor identified in t BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma In the Asserted Claims to the Debtor identified in t NFT (298117466587989965/FTX AU - WE ARE HEREI #49528) NFT (386803289165S25217/FTX EU - WE ARE HEREI #95733)	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.555341000000 3.555341000000 6.955978380000 5.000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 0.000000000000 0.000000000000000
son: T match the the	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma Lin the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma Lin the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD here Seek to modify the asserted claim to ma nere seek to modify the asserted claim to ma lin the Asserted Claims to the Debtor identified in to NFT (298117466887989965/FTX AU - WE ARE HEREI #49528) NFT (388603289165525217/FTX EU -	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 turrency quantities and fiat which doe 1.014155830000 3.6553341000000 3.555341000000 3.3555341000000 3.3555341000000 3.3555341000000 3.3555341000000 3.3555341000000 3.3555341000000 3.3555341000000 0.0000000000000 0.000000000000 0.000000
match son: T match th the 71 son: T match th the	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma between the companying materials and their books and ne Debtors seek to modify the asserted claim to ma between the companying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma Lin the Asserted Claims to the Debtor identified in the NFT (298117466587989965/FTX AU - WE ARE HEREI #95523) NFT (38603289165S25217/FTX EU - WE ARE HEREI #95817) NFT (4353849236406150297/FTX EU - WE ARE HEREI #95817) NFT (4353849236406150297/FTX EU - WE ARE HEREI #95817) NFT (4353849236406150297/FTX EU -	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.655361408074 0.0000000000663 currency quantities and fiat which doe not records, the Debtor entity against 1.000000000000 5.0000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 0.000000000000000000000000000000
match sson: T match th the 71 sson: T match th the 71 sson: T match	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma Is in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.655361408074 0.0000000000663 currency quantities and fiat which doe not records, the Debtor entity against 1.0000000000000 0.000381293265 currency quantities and fiat which doe not records, the Debtor entity against 1.941197650000 6.876556770000 6.876556770000 6.876556770000 1.0000000000000000000000000000000
match son: T match the formatch son: T match the formatch the son: T match	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma lin the Asserted Claims to the Debtor identified in to ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to the Debtor identified in to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to the Debtor identified in to ma BTC ETHW USD Elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to the Debtor identified in the Asserted Claims to the As	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.655361408074 0.0000000000663 currency quantities and fiat which doe not records, the Debtor entity against 1.000000000000 5.0000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 0.000000000000000000000000000000
son: T match the the	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the West Realm Shires Services Inc. West Realm Shires Services Inc. review of the filed proof of claim and any risuch customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma better seek to modify the asserted claim to ma in the Asserted Claims to the Debtor identified in the BTC ETH ETHW USD USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma lin the Asserted Claims to the Debtor identified in the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc.	64,567.493062776644 0.000000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.555341000000 3.359651480874 0.0000000000000 6.905978380000 5.0000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 0.000000000000 0.0000000000000 0.000000
on: T natch natch natch natch natch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file Name on file	review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma in the Asserted Claims to the Debtor identified in the THW USD USDT ETH ETHW USD Elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD Elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to the Debtor identified in the Asserted Claims to the Debtor id	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a FTX Trading Ltd.	64,567.493062776644 0.000000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.555341000000 3.359651480874 0.0000000000663 currency quantities and fiat which doe nd records, the Debtor entity against 1.000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 6.876556770000 0.000000000000000000000000000000
on: T natch on: T natch h the 1	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Name on file	review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma In the Asserted Claims to the Debtor identified in t NFT (29811746658789965/FTX AU - WE ARE HEREI #49528) NFT (386803289165525217/FTX EU - WE ARE HEREI #95817) NFT (453849236406150297/FTX EU - WE ARE HEREI #95878) NFT (458175861869077505/FTX AU - WE ARE HEREI #19687) USD elated accompanying materials and their books and ela	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a FTX Trading Ltd.	64,567.493062776644 0.000000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.555341000000 3.359651480874 0.0000000000663 currency quantities and fiat which doe nd records, the Debtor entity against 1.000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 6.876556770000 0.000000000000000000000000000000
on: Thatch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Proof of Claim is asserted shown as the quantities and holdings in Name on file	review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts. Accordingly, the proview of the filed proof of claim and any nasuch customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma in the Asserted Claims to the Debtor identified in the THW USD USDT ETH ETHW USD Elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD Elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to the Debtor identified in the Asserted Claims to the Debtor id	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a FTX Trading Ltd.	64,567.493062776644 0.000000010000 -0.557162220048 currency quantities and fiat which do 1.014155830000 3.655341000000 3.555561480874 0.000000000000 5.0000000000000 5.00000000
on: T natch on: T natch on: T natch on: T natch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma Lin the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Asserted Claims to the Debtor identified in the Asserted Claims to the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor i	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a FTX Trading Ltd.	64,567.493062776644 0.000000010000 -0.557162220048 currency quantities and flat which doe 1.014155830000 3.655341000000 3.359651480874 0.0000000000663 currency quantities and flat which doe nd records, the Debtor entity against 1.000000000000 0.000381293265 currency quantities and flat which doe 1.941197650000 6.876556770000 6.876556770000 6.876556770000 0.000000000000000000000000000000
on: T match on: T h the '1 on: T match h the	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts.	ne Debtors seek to modify the asserted claim to ma DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD USDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma In the Asserted Claims to the Debtor identified in the Asserted Claims to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to the NFT (29811746587989965/FTX AU - WE ARE HERE! #59733) NFT (43029534950202567/FTX EU - WE ARE HERE! #59573) NFT (453849236406150297/FTX EU - WE ARE HERE! #19687) USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma BAT BTC ETH	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a FTX Trading Ltd.	64,567.493062776644 0.000000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.655341000000 3.55561440874 0.000000000000 6.9059783800000 5.0000000000000 5.00000000000000 6.976556770000 6.8765567700000000000000000000000000000000
on: T natch on: T natch on: T natch on: T natch	the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Name on file ne Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts. Accordingly, the review of the filed proof of claim and any rasuch customer's accounts.	ne Debtors seek to modify the asserted claim to mad DOGE SHIB USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to mad BTC ETH ETHW USD uSDT elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to mad in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the ETH ETHW USD elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to mad in the Asserted Claims to the Debtor identified in the Asserted Claims in the Asserted Claims to the Debtor identified in the Asserted Claims in	16,889.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a FTX Trading Ltd.	64,567.493062776644 0.00000010000 -0.557162220048 currency quantities and fiat which doe 1.014155830000 3.655341000000 3.555651408074 0.0000000000663 currency quantities and fiat which doe nd records, the Debtor entity against 1.000000000000 5.0000000000000 0.000381293265 currency quantities and fiat which doe 1.941197650000 6.876556770000 6.876556770000 6.876556770000 1.0000000000000000000000000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 19 of 31

			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Number	Name	Desitor	SOL	406.112526500000000	406.1112526500
			TRX USD USDC	16,362.795859260000000 52,934.49000000000000 10,169.81000000000000	16,362.7958592696 10,169.8072910300 0.0000000000
					that the customer asserted cryptocurrency quantities and flat which
ot match the quan 091 Name		Trading Ltd.	the Debtors seek to modify the asserted claim BNB		ding Ltd. 0.0018354000
			BTC	0.050405240000000	0.0000478009
			DYDX ETH	1.968031200000000	0.0985071700 0.0000000000
			FTT	25.00000000000000	25.0283760100
			FTT-PERP		-0.0000000000
			LUNA2 LUNA2_LOCKED		1.2334960626 77.8869997781
			LUNC		5,031.8445280190
			LUNC-PERP	156,0000000000000	0.000000476 0.000000000
			SOL USD	156.0000000000000	0.1089049878
			USDT		0.0925114269
			related accompanying materials and their book the Debtors seek to modify the asserted claim		that the customer asserted cryptocurrency quantities and fiat which
.86 Name	on file FTX	Trading Ltd.	AKRO	FTX Tra	ding Ltd. 3.0000000000
			BAO BTC	0.251864620000000	4.0000000000 0.2518646200
			DENT		2.0000000000
			DOGE	1,033.68531400000000	1,033.6853143500
			DOT ETH	65.686773630000000 0.365342730000000	65.6867736300 0.3653427300
			ETHW	0.365225550000000	0.3652255500
			EUR		20,732.4024424789
			FRONT FTT	3.116487850000000	1.0000000000 3.1164878500
			KIN		4.0000000000
			NEAR	51.999496090000000	51.9994960900
			RSR SOL	20.010038160000000	2.0000000000 20.0100381600
			STG	137.611635000000000	137.6116350378
			SXP		1.0060210400
			TOMO TRU		1.0080671600 1.0000000000
			TRX	97.957738360000000	97.9577383600
			UBXT		2.0000000000
			related accompanying materials and their book the Debtors seek to modify the asserted claim		that the customer asserted cryptocurrency quantities and fiat which
270 Name	on file FTX	Trading Ltd.	ALPHA	FTX Tra	ding Ltd. 0.5021000000
			BTC-PERP EUR		0.0000000000 99,344.7471278008
			TRX		0.000080000
			USD USDT	106,754.00000000000000	0.0022407263 0.0000000041
		e filed proof of claim and any	related accompanying materials and their hoo	rs and records. Rased on this review, the Debtor submits	
eason: The Debtor	rs have conducted a review of the	c filed proof of claim and any	related decompanying materials and their book	and records. based on this review, the bestor submits	that the customer asserted cryptocurrency quantities and fiat which
ot match the quan	ntities and holdings in such custor	mer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	to match their books and records.	
ot match the quan	ntities and holdings in such custor			to match their books and records.	that the customer asserted cryptocurrency quantities and flat which realm Shires Services Inc. 0.0164810000 0.5177966000
t match the quan	ntities and holdings in such custor	mer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BTC ETH ETHW	to match their books and records.	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900
t match the quan	ntities and holdings in such custor	mer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BTC ETH	to match their books and records.	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900 1.7977279500
ot match the quan	ntities and holdings in such custor	mer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK	to match their books and records.	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900
ot match the quan 1945 Name Passon: The Debtor	ntities and holdings in such custor on file We: rs have conducted a review of thi	mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo	to match their books and records. West R 25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900 1.7977279500 39.9288935500
ot match the quan 1945 Name 1945 Name	ntities and holdings in such custor on file Wes rs have conducted a review of the ntities and holdings in such custor	mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD	to match their books and records. West R 25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900 1.7977279500 39.9288935500 0.00000000000000000000000000000000
ot match the quan 1945 Name 2020 Name 2020 Name 2020 Name 2021 Name 2021 Name 2021 Name	ntities and holdings in such custor on file Wes rs have conducted a review of the titities and holdings in such custor on file FTX	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 'Trading Ltd.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boot the Debtors seek to modify the asserted claim USD	West R 25,000.00000000000000 ss and records. Based on this review, the Debtor submits to match their books and records. 6,042.720000000000000 West R	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900 1.7977279500 39.9288935500 0.00000000000000000000000000000000
eason: The Debtor to match the quan to the depth of the d	ns have conducted a review of the titties and holdings in such custor on file rs have conducted a review of the titties and holdings in such custor on file FTX rs have conducted a review of the titties and holdings in such custor on such custor on file FTX	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 'Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boothe Debtors seek to modify the asserted claim USD related accompanying materials and their boothe Debtors seek to modify the asserted claim	to match their books and records. West R 25,000.00000000000000 ss and records. Based on this review, the Debtor submits to match their books and records. 6,042.72000000000000 West R ss and records. Based on this review, the Debtor submits to match their books and records. In addition, based on the cords.	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900 1.7977279500 39.9288935500 0.00000000000000000000000000000000
eason: The Debtor ot match the quan geason: The Debtor ot match the quan geason: The Debtor ot match the quan	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FTX rs have conducted a review of the tittles and holdings in such custor custor in the tittles and holdings in such custor claim is asserted should be modified.	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 'Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boothee Debtors seek to modify the asserted claim USD related accompanying materials and their boothee Debtors seek to modify the asserted claim edit in the Asserted Claims to the Debtor identified BTC	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900 1.7977279500 0.000000000000000000000000000000000
eason: The Debtor ot match the quan geason: The Debtor ot match the quan geason: The Debtor ot match the quan	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FTX rs have conducted a review of the tittles and holdings in such custor custor in the tittles and holdings in such custor claim is asserted should be modified.	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 'Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, filed from the Debtor identifie	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo the Debtors seek to modify the asserted claim USD related accompanying materials and their boo the Debtors seek to modify the asserted claim to the Debtor seek to modify the asserted claim to the Debtor seek to modify the asserted claim to the Debtor seek to modify the asserted claim to the Debtor identification to the Debtor identification to the Debtor identification the Asserted Claims the Asserted Claim	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935500 0.00000000000000000000000000000000
eason: The Debtor to match the quan passon: The Debtor to match the quan to match the push the Debtor to match the quan the the proof of the quan	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FTX rs have conducted a review of the tittles and holdings in such custor custor in the tittles and holdings in such custor claim is asserted should be modified.	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 'Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, filed from the Debtor identifie	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boothee Debtors seek to modify the asserted claim USD related accompanying materials and their boothee Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim and in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified BTC ETH EUR SOL	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900 1.79772795000 3.9.9288935500 0.00000000000000000000000000000000
eason: The Debtor t match the quan to t match the quan to the quan to the quan to the quan to the proof of of the quan to the quan to the quan to the quan	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FTX rs have conducted a review of the tittles and holdings in such custor custor in the tittles and holdings in such custor claim is asserted should be modified.	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 'Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, filed from the Debtor identifie	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo the Debtors seek to modify the asserted claim USD related accompanying materials and their boo the Debtors seek to modify the asserted claim to be Debtors seek to modify the asserted claim the Asserted Claims to the Debtor identification to the Debtor identification that is a second to the Debtor identification to the Debtor identification to the Debtor identification that is a second to the Debtor iden	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935500 0.00000000000000000000000000000000
eason: The Debtor t match the quan 58 Name Name Reason: The Debtor t match the quan cason: The Debtor t match the quan inch the Proof of 0 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor Claim is asserted should be modified on file rs have conducted a review of the review of the review of the review of the rs have conducted a review of the rs have conducted a review of the rs have conducted a review of the review of th	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, filed from the Debtor identific Trading Ltd.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boothee Debtors seek to modify the asserted claim USD related accompanying materials and their boothee Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim and in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified BTC ETH EUR SOL USD	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900 1.79772795000 3.9.9288935500 0.00000000000000000000000000000000
eason: The Debtor of match the quan 158 Name eason: The Debtor of match the quan 158 Name eason: The Debtor of match the quan hich the Proof of 6 206 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FTX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file rs have conducted a review of the tittles and holdings in such custor custor in the tittles and holdings in such custor in the tittles and holdings in the ti	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, filed from the Debtor identific Trading Ltd.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo the Debtors seek to modify the asserted claim USD related accompanying materials and their boo the Debtors seek to modify the asserted claim to be Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification of the Debtor identificatio	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935500 0.00000000000000000000000000000000
eason: The Debtor of match the quan leason: The Debtor of match the quan leason: The Debtor of match the quan lich the Proof of 0 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FTX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file rs have conducted a review of the tittles and holdings in such custor custor in the tittles and holdings in such custor in the tittles and holdings in the ti	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 'Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, filed from the Debtor identifie Trading Ltd.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their bool the Debtors seek to modify the asserted claim USD related accompanying materials and their bool the Debtors seek to modify the asserted claim et and in the Asserted Claims to the Debtor identifie BTC ETH EUR SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claims to the Debtor identifie BTC ETH EUR SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim BTC ETH	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.51779660000 0.51757429000 1.797727950000 0.51757429000 1.797727950000 0.0000000000000000000000000000000
reason: The Debtor at match the quan season: The Debtor at match the quan season: The Debtor at match the quan sich the Proof of 0 Name season: The Debtor at match the quan	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FTX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file rs have conducted a review of the tittles and holdings in such custor custor in the tittles and holdings in such custor in the tittles and holdings in the ti	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 'Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, filed from the Debtor identifie Trading Ltd.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their bool the Debtors seek to modify the asserted claim USD related accompanying materials and their bool the Debtors seek to modify the asserted claim and in the Debtors seek to modify the asserted claim and in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified BTC ETH EUR SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim BTC ETH ETH ETH	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.5175742900 1.7977279500 39.9288935500 0.00000000000 that the customer asserted cryptocurrency quantities and flat which realm Shires Services Inc. 2.0046000000 that the customer asserted cryptocurrency quantities and flat which rebebtors' review of their books and records, the Debtor entity again dling Ltd. 1.5005206166 16.1472938300 41,632.0000001568 45.4488663732 0.0000198891 that the customer asserted cryptocurrency quantities and flat which realm Shires Services Inc. 1.00000000000 8.0000000000000000000000
eason: The Debtor of match the quan (1945) eason: The Debtor of match the quan (1946) eason: The Debtor of match the quan (1946) eason: The Debtor of match the quan (1946) eason: The Debtor of match the quan	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FTX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file rs have conducted a review of the tittles and holdings in such custor custor in the tittles and holdings in such custor in the tittles and holdings in the ti	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 'Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, filed from the Debtor identifie Trading Ltd.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their bool the Debtors seek to modify the asserted claim USD related accompanying materials and their bool the Debtors seek to modify the asserted claim et and in the Asserted Claims to the Debtor identifie BTC ETH EUR SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claims to the Debtor identifie BTC ETH EUR SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim BTC ETH	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.51779660000 0.51757429000 1.797727950000 0.51757429000 1.797727950000 0.0000000000000000000000000000000
asson: The Debtor at match the quan sason: The Debtor at match the quan sason: The Debtor at match the quan dich the Proof of 06 Name asson: The Debtor at match the quan dich the Proof of Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FTX rs have conducted a review of the tittles and holdings in such custor of file FTX rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 1 Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, 1 Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, 1 Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo the Debtors seek to modify the asserted claim USD related accompanying materials and their boo the Debtors seek to modify the asserted claim and in the Asserted Claims to the Debtor identification of the Debtor seek to modify the asserted claim and in the Asserted Claims to the Debtor identification of the Debtor identification of the Debtor seek to modify the asserted claim and their boo in the Debtors seek	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.51779660000 0.51757429000 1.79772779500 0.000000000000000000000000000000000
ason: The Debtor t match the quan 58 Name ason: The Debtor t match the quan t match the quan ich the Proof of 0 Name ason: The Debtor t match the quan 48 Name ason: The Debtor	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their bool the Debtors seek to modify the asserted claim USD related accompanying materials and their bool the Debtors seek to modify the asserted claim and their bool the Debtors seek to modify the asserted claim and their bool the Debtors seek to modify the asserted claim and their bool the Debtors seek to modify the asserted claim and their bool the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.92889355500 0.0000000000000000000000000000000
reason: The Debtor tt match the quan sason: The Debtor tt match the quan sason: The Debtor tt match the quan sich the Proof of 0 Name sason: The Debtor tt match the quan 48 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, 1 Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, 1 Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, 1 Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo the Debtors seek to modify the asserted claim USD related accompanying materials and their boo the Debtors seek to modify the asserted claim and in the Asserted Claims to the Debtor identification of the Debtor seek to modify the asserted claim and in the Asserted Claims to the Debtor identification of the Debtor identification of the Debtor seek to modify the asserted claim and their boo in the Debtors seek	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.92889355500 0.0000000000000000000000000000000
reason: The Debtor tt match the quan sason: The Debtor tt match the quan sason: The Debtor tt match the quan sich the Proof of 0 Name sason: The Debtor tt match the quan 48 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their bool the Debtors seek to modify the asserted claim USD related accompanying materials and their bool the Debtors seek to modify the asserted claim and the Debtors seek to modify the asserted claim and the Debtors seek to modify the asserted claim and the Debtor seek to modify the asserted claim and the Debtor seek to modify the asserted claim and the Debtors seek to modify the asserted claim BTC ETH EUR SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AVE ALGO ATOM	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935500 0.00000000000000000000000000000000
reason: The Debtor tt match the quan sason: The Debtor tt match the quan sason: The Debtor tt match the quan sich the Proof of 0 Name sason: The Debtor tt match the quan 48 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo the Debtors seek to modify the asserted claim USD related accompanying materials and their boo the Debtors seek to modify the asserted claim d in the Asserted Claims to the Debtor identified BTC ETH EUR SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim barc ETH EUR SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935550 0.00000000000 that the customer asserted cryptocurrency quantities and flat which realm Shires Services Inc. 2.0046000000 that the customer asserted cryptocurrency quantities and flat which repetits
reason: The Debtor tt match the quan sason: The Debtor tt match the quan sason: The Debtor tt match the quan sich the Proof of 0 Name sason: The Debtor tt match the quan 48 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their bool the Debtors seek to modify the asserted claim USD related accompanying materials and their bool the Debtors seek to modify the asserted claim and the Debtors seek to modify the asserted claim and the Debtors seek to modify the asserted claim and the Debtor seek to modify the asserted claim and the Debtor seek to modify the asserted claim and the Debtors seek to modify the asserted claim BTC ETH EUR SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AVE ALGO ATOM	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935500 0.00000000000000000000000000000000
reason: The Debtor tt match the quan sason: The Debtor tt match the quan sason: The Debtor tt match the quan sich the Proof of 0 Name sason: The Debtor tt match the quan 48 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo the Debtors seek to modify the asserted claim USD related accompanying materials and their boo the Debtors seek to modify the asserted claim d in the Asserted Claims to the Debtor identified BTC ETH EUR SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim barch ETH EUR SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AVE ALGO ATOM AVYE ALGO ATOM AVAX BAT BCH BNT	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935550 0.00000000000 that the customer asserted cryptocurrency quantities and fiat which in the Debtors' review of their books and records, the Debtor entity again ding Ltd. 1.500520616 16.1472938300 41,632.0000001568 45.4488663728 0.00001988931 that the customer asserted cryptocurrency quantities and fiat which in the Debtors' review of their books and records, the Debtor entity again ding Ltd. 1.5005206166 16.1472938300 41,632.000000000000000000000000000000000000
eason: The Debtor to match the quan leason: The Debtor to match the quan leason: The Debtor to match the quan lich the Proof of 0 Name leason: The Debtor to match the quan lich the Proof of 0 Name leason: The Debtor to match the quan leason: The Debtor	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their book the Debtors seek to modify the asserted claim USD related accompanying materials and their book the Debtors seek to modify the asserted claim din the Asserted Claims to the Debtor identification of the Debtors seek to modify the asserted claim BTC ETH EUR SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH AVE ALGO ATOM AVE ALGO ATOM AVAX BAT BCH BNT BTC	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935500 0.00000000000 that the customer asserted cryptocurrency quantities and flat which of the Debtors' review of their books and records, the Debtor entity again ding Ltd. 1.5005206166 16.1472938300 41,632.0000001568 45.4488663728 0.0000198893 that the customer asserted cryptocurrency quantities and flat which of the Debtors' review of their books and records, the Debtor entity again ding Ltd. 1.5005206166 16.1472938300 41,632.0000000000 25.000000000000000000000000
reason: The Debtor tt match the quan sason: The Debtor tt match the quan sason: The Debtor tt match the quan sich the Proof of 0 Name sason: The Debtor tt match the quan 48 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo the Debtors seek to modify the asserted claim USD related accompanying materials and their boo the Debtors seek to modify the asserted claim d in the Asserted Claims to the Debtor identified BTC ETH EUR SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim barch ETH EUR SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AVE ALGO ATOM AVYE ALGO ATOM AVAX BAT BCH BNT	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935550 0.00000000000 that the customer asserted cryptocurrency quantities and fiat which in the Debtors' review of their books and records, the Debtor entity again ding Ltd. 1.500520616 16.1472938300 41,632.0000001568 45.4488663728 0.00001988931 that the customer asserted cryptocurrency quantities and fiat which in the Debtors' review of their books and records, the Debtor entity again ding Ltd. 1.5005206166 16.1472938300 41,632.000000000000000000000000000000000000
ason: The Debtor t match the quan 58 Name ason: The Debtor t match the quan t match the quan ich the Proof of 0 Name ason: The Debtor t match the quan 48 Name ason: The Debtor	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their book the Debtors seek to modify the asserted claim USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH EUR SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH EUR SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim AVE AUGO ATOM AVAX BAT BCH BNT BTC DOGE ETH ETHW	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5179766000 0.51797660000 1.7977279500 39.9288935500 0.00000000000000000000000000000000
ason: The Debtor t match the quan 58 Name ason: The Debtor t match the quan t match the quan ich the Proof of 0 Name ason: The Debtor t match the quan 48 Name ason: The Debtor	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their bool the Debtors seek to modify the asserted claim USD related accompanying materials and their bool the Debtors seek to modify the asserted claim and in the Asserted Claims to the Debtor identification the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ALGO ATOM AVAX BAT BCH BNT BTC DOGE ETH ETHW FTT	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 3.9.2889355500 0.0000000000000000000000000000000
ason: The Debtor t match the quan 58 Name ason: The Debtor t match the quan t match the quan ich the Proof of 0 Name ason: The Debtor t match the quan 48 Name ason: The Debtor	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their book the Debtors seek to modify the asserted claim USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH EUR SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH EUR SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their book the Debtors seek to modify the asserted claim AVE AUGO ATOM AVAX BAT BCH BNT BTC DOGE ETH ETHW	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5179766000 0.51797660000 1.7977279500 39.9288935500 0.00000000000000000000000000000000
ason: The Debtor t match the quan 58 Name ason: The Debtor t match the quan t match the quan ich the Proof of 0 Name ason: The Debtor t match the quan 48 Name ason: The Debtor	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their bool the Debtors seek to modify the asserted claim USD related accompanying materials and their bool the Debtors seek to modify the asserted claim and the Debtors seek to modify the asserted claim and the Debtors seek to modify the asserted claim and the Debtors seek to modify the asserted claim and their bool the Debtors seek to modify the asserted claim BTC ETH EUR SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim BTC ETH ETHW SOL USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ALGO ATOM AVAX BAT BCH BNT BTC DOGE ETH ETHW FTT GRT LINK LTC	25,000.000000000000000000000000000000000	that the customer asserted cryptocurrency quantities and flat which the Debtors' review of their books and records, the Debtor entity again ding Ltd. 1.50020000000000000000000000000000000000
reason: The Debtor tt match the quan sason: The Debtor tt match the quan sason: The Debtor tt match the quan sich the Proof of 0 Name sason: The Debtor tt match the quan 48 Name	rs have conducted a review of the tittles and holdings in such custor on file rs have conducted a review of the tittles and holdings in such custor on file FIX rs have conducted a review of the tittles and holdings in such custor claim is asserted should be modi on file FIX rs have conducted a review of the tittles and holdings in such custor on file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, fifed from the Debtor identifie Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc. e filed proof of claim and any mer's accounts. Accordingly, st Realm Shires Services Inc.	the Debtors seek to modify the asserted claim BTC ETH ETHW LINK MATIC USD related accompanying materials and their boo the Debtors seek to modify the asserted claim USD related accompanying materials and their boo the Debtors seek to modify the asserted claim BTC ETH EUR SOL USD related accompanying materials and their boo the Debtors seek to modify the asserted claim at the Asserted Claims to the Debtor identification of the Debtor identifica	25,000.000000000000000000000000000000000	ealm Shires Services Inc. 0.0164810000 0.5177966000 0.51757429000 1.7977279500 39.9288935550 0.00000000000 that the customer asserted cryptocurrency quantities and fiat which is ealm Shires Services Inc. 2.0046000000 that the customer asserted cryptocurrency quantities and fiat which is ealm Shires Services of their books and records, the Debtor entity again ding Ltd. 1.5005206166 45.4488663728 0.0000198893 that the customer asserted cryptocurrency quantities and fiat which is ealm Shires Services Inc. 1.00000000000 250.0000000000 250.0000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 20 of 31

			Asserted Claims		Mod	ified Claim
Claim	N	Debtor	Tickers	Tidos Ossorbio	Debtor	Ticker Quantity
Number	Name	Deptor	MANA	Ticker Quantity	Deptor	156.8635195500000
			MATIC	7.504.057.474.00000000000		232.1000000000000
			SHIB SNX	7,594,967.471000000000000 20.91000000000000		7,594,967.47100537000000 20.91000000000000
			SOL	20.3100000000000		0.000000024076
			UNI	48.58300000000000		48.5830000000000
			USD XRP			0.00230183550000 5,636.0000000000000000
				cs and records. Based on this review, the Debtor s	ubmits that the customer asserted cry	otocurrency quantities and fiat which does
		tomer's accounts. Accordingly, TX Trading Ltd.	the Debtors seek to modify the asserted claim BTC		West Realm Shires Services Inc.	0.00027521000000
			SHIB USD	6,000.00000000000000		1.000000000000000000000000000000000000
t match the quan	ntities and holdings in such cus	tomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	cs and records. Based on this review, the Debtor s to match their books and records. In addition, base		
		Vest Realm Shires Services Inc.	ed in the Asserted Claims to the Debtor identific NFT (386153513164733659/COACHELLA X FTX WEEKEND 1 #22795)		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			USD	25,000.00000000000000		0.0000000000000000000000000000000000000
				ss and records. Based on this review, the Debtor s	ubmits that the customer asserted cry	otocurrency quantities and fiat which does
		tomer's accounts. Accordingly, Vest Realm Shires Services Inc.	the Debtors seek to modify the asserted claim DOGE		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			TRX			5,057.49164529000000
			USD	25,000.000000000000000		11,159.45755852539900
				s and records. Based on this review, the Debtor s	ubmits that the customer asserted cry	otocurrency quantities and fiat which does
		TX Trading Ltd.	the Debtors seek to modify the asserted claim BTC		West Realm Shires Services Inc.	0.0000000018836
			ETHW			0.12546285000000
			SHIB USD	6.974.250000000000000		30.0000000000000 37,302.5113515970200
			USDT	,		0.0001756234629
				cs and records. Based on this review, the Debtor s to match their books and records. In addition, base		
		odified from the Debtor identific TX Trading Ltd.	ed in the Asserted Claims to the Debtor identific ETH		West Realm Shires Services Inc.	23.8008544000000
		• •	ETHW			23.8008544000000
			SOL USD	58,800.00000000000000		27.6736850000000 1.2331211200000
			035	38,800.000000000000000000000000000000000		1.2331211200000
				ss and records. Based on this review, the Debtor s		
		storner's accounts. Accordingly,	the Debtors seek to modify the asserted claim			
	Claim is asserted should be mo	odified from the Debtor identifie	ed in the Asserted Claims to the Debtor identifie			
0 Name		odified from the Debtor identific TX Trading Ltd.	ed in the Asserted Claims to the Debtor identific BTC	ed in the Modified Claim.	TX Trading Ltd.	0.2362000000000
0 Name			ed in the Asserted Claims to the Debtor identific BTC ETH	ed in the Modified Claim.		0.2362000000000 1.2020000000000
.0 Name			ed in the Asserted Claims to the Debtor identific BTC	ed in the Modified Claim.		0.2362000000000 1.2020000000000 1.2020000000000
	on file F	TX Trading Ltd.	ed in the Asserted Claims to the Debtor identific BTC ETH ETHW USD	d in the Modified Claim.	TX Trading Ltd.	0.2362000000000 1.202000000000 1.2020000000000
ason: The Debtor	on file F	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identific BTC ETH ETHW USD	in the Modified Claim. 15,000.000000000000000000000000000000000	TX Trading Ltd.	0.236200000000 1.202000000000 1.202000000000 901.1905508991300
ason: The Debtor t match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifii BTC ETH ETHW USD related accompanying materials and their boo	to in the Modified Claim. 15,000.000000000000000000000000000000000	TX Trading Ltd.	0.2362000000000 1.202000000000 1.2020000000000
ason: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any them of the counts. Accordingly,	ed in the Asserted Claims to the Debtor identific BTC ETH ETHW USD related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.23620000000000 1.2020000000000 1.202000000000 901.1905508991300 otocurrency quantities and fiat which does
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any them of the counts. Accordingly,	ed in the Asserted Claims to the Debtor identific BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.202000000000 901.1905508991300 ptocurrency quantities and fiat which does -0.0000000065773
ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any them of the counts. Accordingly,	ed in the Asserted Claims to the Debtor identific BTC ETH ETHW USD related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.202000000000 901.1905508991300 ptocurrency quantities and fiat which doe
ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any them of the counts. Accordingly,	ed in the Asserted Claims to the Debtor identific BTC ETH ETHW USD related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.202000000000 901.1905508991300 otocurrency quantities and flat which doe -0.000000065773 0.000064506353 1,700.00017305710 0.000000001705 0.000000389990
ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any them of the counts. Accordingly,	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.23620000000000 1.2020000000000 1.202000000000 901.1905508991300 otocurrency quantities and fiat which doe -0.000000065773 0.0000645063533 1,700.0000173057100 0.000000010783 0.00000008389900 -13,000.000000000000000
ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any them of the counts. Accordingly,	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.202000000000 1.202000000000 901.190550899130 otocurrency quantities and fiat which doe -0.00000006577: 0.000064506353: 1,700.00017305710 0.00000001737: 0.00000001737: 0.0000000010737: -13,000.000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 901.190550899130 otocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.00017305710 0.000000000178 0.00000838990 -13,000.000000000000000 0.000000005978 0.0000000059578
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 901.190550899130 otocurrency quantities and fiat which doe -0.00000006577. 0.000064506353 1,700.00017305710 0.00000001738 0.00000000178 0.00000000178 0.000000005978 0.000000005978 0.000000049664 4,911.00000000000
ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 901.190550899130 otocurrency quantities and fiat which doe -0.00000006577 0.000064506353 1,700.00017305710 0.00000000000000000000 0.00000000000
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AVXS BAND BICO BRZ BTC	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.202000000000 1.202000000000 901.190550899130 otocurrency quantities and fiat which doe -0.000000065773 0.00064506353 1,700.00017305710 0.000000137890 -13,000.000000000000 0.000000055978 0.000000055978 0.00000000645644 4,911.000000000000 297.313882550000 -118,809.266227620665 1.5560253319191
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 1.202000000000 901.190550899130 otocurrency quantities and fiat which doe -0.000000065773 0.000064506353 1,700.00017305710 0.000000017378 0.0000000017378 0.000000000537978 0.00000005537978 0.00000000000000000000000000000000000
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AVS BAND BICO BRZ BTC CRO CRV CVX	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.202000000000 1.202000000000 901.190550899130(potocurrency quantities and fiat which doe -0.000000065773 0.0000017305710 0.00000017305710 0.000000000000000000 1.30,000.0000000000000000000000000000000
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.202000000000 1.202000000000 901.1905508991300 901.1905508991300 901.1905508991300 -0.000000065773 0.000064506353 1,700.000173057100 0.000000000000000000000000000000000
ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.23620000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 1.20200000000 901.190550899130 otocurrency quantities and fiat which doe -0.00000006577. 0.000064506353 1,700.00017305710 0.0000000017378 0.00000000017378 0.000000000000000 0.00000015978 0.000000049664 4,911.000000000000 297.313882550000 -118,809.266227620606 1.556025311919 0.000000154951 540.80000001699 -0.000000110000 81,422.00000845800 981.124207048550
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their book the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.20200000000 1.20200000000 901.190550899130 otocurrency quantities and fiat which doe -0.00000006577. 0.00064506353 1,700.00017305710 0.0000000178 0.00000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 otocurrency quantities and fiat which dos -0.00000006577 0.000064506353 1,700.000017305710 0.000000017305710 0.000000017305710 0.000000017305710 0.000000017305710 0.000000017305710 0.000000015978 0.000000015978 0.00000000000000 297.313882550000 -118,809.266227620606 1.556052331919 0.000000533000 0.000001154451 540.800000001609 -0.0000001154451 540.80000001609 -0.0000001154451 540.80000001609 -0.000000150989
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTTM	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.000000005577 0.000000005577 0.00000017305710 0.0000001078 0.00000000000000000 1.0000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.202000000000 901.190550899130 901.190550899130 00000000577 0.00000000577 0.000000001078 0.0000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTTM FTT GALA GMT	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.000000005577 0.000000005577 0.00000017305710 0.000000017305710 0.0000000005978 0.00000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BANID BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALLA GMT GRT	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 00100000006577 0.000000006577 0.00000017305710 0.0000000017305710 0.0000000000000 0.000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTTM FTT GALA GMT	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 0.000006577 0.000000000577 0.00000017305710 0.000000017305710 0.000000017305710 0.000000017305710 0.000000015978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.00000001559451 540.8000000015978 0.0000001545451 540.80000001569451 540.80000001569451 540.80000001569451 0.00000001569451 0.00000001569451 0.00000001569451 0.000000001569451 0.0000000001569451 0.000000001569451 0.0000000016999 3.856.07981650000 0.000000002469 145,318.93583000000 150.5823351400000 0.00000008786 393,331.614066610000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 0.000006577 0.0000006577 0.000000017305710 0.000000017305710 0.0000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETHW USD related accompanying materials and their book the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.0000005577 0.00000005577 0.00000017305710 0.000000017305710 0.0000000000000000000000000000000000
son: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 0.000006577 0.00000006577 0.000000001678 0.000000001678 0.00000000000000000000000000000000000
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their book the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 901.190550899130 901.190550899130 901.00000005577 0.000000005577 0.0000017305710 0.000000017305710 0.000000015978 0.000000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.0000000155978 118,809.266227620606 1.556025331919 0.00000015095 1.5422.00000081454 0.000000015099 3.856.077981650000 0.0000000002469 145,318.93583000000 150.582335140000 0.0000000002469 145,318.935833000000 150.582335140000 0.0000000002479 0.0000000002419 0.0000000002419 0.000000002419 0.000000002409 4,996.496305292670 -299.899796725961
ason: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC LUNA2	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.202000000000 901.190550899130 901.190550899130 0000006577 0.0000006577 0.00000006577 0.000000001078 0.000000001078 0.0000000000000000000000000000000000
ason: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC LUNA2	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 0.000006577 0.000006577 0.00000017305710 0.00000017305710 0.000000017305710 0.00000001078 0.00000001978 0.0000001978 0.0000001978 0.0000001978 0.0000001978 0.0000001978 0.0000001978 0.0000001979 0.0000015948 0.15.5605331919 0.0000001598 1.55605331919 0.0000001598 0.000000154945 504.80000001699 0.000000154945 504.80000001699 0.000000154945 0.0000000154945 0.0000000154945 0.0000000154945 0.0000000154945 0.00000000154945 0.0000000016999 3.856.07981550000 0.000000002469 145,318.93583000000 150.582335140000 0.000000002469 145,318.93583000000 150.582335140000 0.000000002469 145,318.93583000000 0.0000000002469 145,318.93583000000 0.000000002469 145,318.93583000000 0.000000002469 145,318.93583000000 0.000000002469 145,318.935830000000 0.000000002469 145,318.935830000000 0.0000000002469 145,318.935830000000 0.0000000002469 145,318.935830000000 0.0000000002469 145,318.935830000000 0.0000000002469 145,318.935830000000 0.0000000000000000000000000000
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC LUNA2	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 901.0000000577 0.000000005577 0.00000017305710 0.000000017305710 0.00000001578 0.00000001578 0.0000001578 0.0000001578 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.000000159451 540.80000001609 0.00000015978 0.00000015978 0.00000015978 0.000000015978 0.000000015978 0.000000015978 0.000000015978 0.000000015978 0.000000015978 0.000000015978 0.000000015978 0.000000015978 0.000000009999 3.856.077981650000 0.00000009999 3.856.077981650000 0.00000009999 3.856.077981650000 0.000000009999 3.856.079981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.000000009999 3.856.077981650000 0.0000000009999 3.856.077981650000
ason: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their book the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 0.0000006577 0.00000006577 0.000000017305710 0.0000000017305710 0.0000000000000 0.000000000000000000
ason: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their book the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC MKR REN	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 901.190550899130 901.190550899130 901.000000005577 0.000000005577 0.00000017305710 0.000000017305710 0.00000001578 0.000000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.00000055978 0.000000055978 0.0000001154451 540.80000001609 0.00000014000 81.422.000000845800 981.124207048550 9.945187736640 0.0000000092999 3.856.077981550000 0.00000000092999 3.856.077981550000 0.00000000002206 14.956.496305292670 0.00000000023006 4.996.496305292670 0.299.899796725961 147.000000000342 2.9.899796725961 147.000000000342 2.9.899796725961 147.000000000342 2.9.899796725961 147.000000000342 2.9.899796725961 147.000000000342 2.9.899796725961 147.000000000342 2.9.899791365540 6.9.671213186300 9.6.187744020000 0.0000000005264 6.75000000000000000000000000000000000000
ason: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LITC LUNA2 LUNA2_LOCKED LUNC MATIC MKR REN RNDR	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.20200000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 0.000006577 0.00000006577 0.000000017305710 0.000000017305710 0.0000000017305710 0.0000000000000000000000000000000000
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	BTC ETH ETH USD related accompanying materials and their book the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC LUNA2 LUNAC LUNC MATIC MKR REN RNDR SAND	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 901.190550899130 901.190550899130 901.00000005577 0.000000005577 0.00000017305710 0.0000000157305710 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.0000000155978 1.18,809.26622762060 1.15,56025331919 0.000000155431 542.0000000156945 9.945187736640 0.000000015545 9.945187736640 0.0000000005999 3.856.077981650000 0.00000009999 3.856.077981650000 0.00000009999 3.856.07981650000 0.000000009999 3.856.07981650000 0.0000000000000000000000000000000
ison: The Debtor match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LITC LUNA2 LUNA2_LOCKED LUNC MATIC MKR REN RNDR	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 901.190550899130 901.190550899130 901.190550899130 0.000006577 0.00000005577 0.0000000001078 0.0000000000000000000000000000000000
ason: The Debtor	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their book the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC LUNA2 LUNAC MATIC MKR REN RNDR SAND SHIB SNX SOL	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.236200000000 1.202000000000 1.202000000000 90.1.190550899130 201000000000 90.1.190550899130 2010000000005577 0.000000005577 0.00000017305710 0.00000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.000000055978 0.00000055978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.00000015978 0.000000015978 0.000000015978 0.000000015978 1.0000000015978 1.0000000015978 1.0000000015978 0.0000000015978 0.0000000015978 0.0000000015978 0.0000000015978 0.0000000015978 0.0000000015978 0.0000000015978 0.0000000015978 0.0000000015978 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.00000000154 0.0000000010000 0.00000000154 0.00000000000000000000000000000000000
ason: The Debtor t match the quan	on file F rs have conducted a review of ntities and holdings in such cus	TX Trading Ltd. the filed proof of claim and any	ed in the Asserted Claims to the Debtor identifie BTC ETH ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ADA ALGO APE ATOM AUDIO AVAX AXS BAND BICO BRZ BTC CRO CRV CVX DASH DOGE DOT ETH ETHW FIL FTM FTT GALA GMT GRT GST IMX KNCL LDO LOOKS LRC LTC LUNA2 LUNAC LUNC LUNC LMATIC MKR REN RNDR SAND SHIB SNX	to in the Modified Claim. 15,000.000000000000000000000000000000000	TTX Trading Ltd. ubmits that the customer asserted cry	0.2362000000000 1.202000000000 1.202000000000 1.202000000000 901.190550899130 otocurrency quantities and fiat which doe -0.00000065773 0.000064506353 1,700.00017305710 0.00000001730 0.0000000000000000000000000000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 21 of 31

Modified Claim

Asserted Claims

	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD USDT	Undetermined*		15,202.98432298262000 -0.0000028000000
		WBTC			0.1313000000000
		XRP			0.0000003675556
		YFI ZEC			0.0000000907250 0.0000054000000
acon: The Debters have conducted a review of the file	ad proof of claim and any rol	ated accompanying materials and their books and rec	ands. Pacad on this review the Debter	culturate that the customer asserted countries	
match the quantities and holdings in such customer	's accounts. Accordingly, the	Debtors seek to modify the asserted claim to match	their books and records.		0.00080000000000
016 Name on file West Re	ealm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.00900000326685
		ETHW			0.00900000326685
		NFT (334342725080622266/WENDY IN THE CAR)			1.00000000000000
		NFT (348364379300323513/ENTRANCE VOUCHER #840)			1.0000000000000000000000000000000000000
		NFT (400062465888041551/WENDYMONDA			1.0000000000000000000000000000000000000
		Y) NFT (413365028085016117/WENDYINCAROS			1.000000000000000
) NFT (425612437609742887/WENDY55 #2)			1.00000000000000
		NFT (443652609875391780/WENDY AT THE OFFICE)			1.0000000000000000000000000000000000000
		NFT (454727514413614905/WENDY250PM)			1.0000000000000000000000000000000000000
		NFT			1.0000000000000
		(464983431149450338/WENDYEGE) NFT (547542800899016827/WENDY AT THE OFFICE #2)			1.000000000000000
		SHIB			1.000000000000000
		SOL USD	16,959.110000000000000		1.34978657000000 256.08169784041120
ason: The Debtors have conducted a review of the file	ad are of of plains and any val			when the blook the gustom or assessed an inter-	
t match the quantities and holdings in such customer	's accounts. Accordingly, the		their books and records.		0.02358041000000
58 Name on file FTX Trac	ding Ltd.	BTC		FTX Trading Ltd.	0.0000000799749
		COIN			0.0000000920000
		ETH			-0.0000000400000
		ETH-PERP EUR			0.00600000000000 26.44325480143170
		FTX_EQUITY			1,479.000000000000000
		NFT (442710440370391531/MEXICO			1.00000000000000
		TICKET STUB #24) NFT (444665949265082245/ROAD TO ABU DHABI #16)			1.000000000000000
		NFT (467150255422449179/AUSTIN TICKET STUB #14)			1.0000000000000000000000000000000000000
		NFT (469240540171341132/MONACO TICKET STUB #3)			1.0000000000000000000000000000000000000
		NFT (531758177744746398/KYLO REN TEE #7 (REDEEMED))			1.0000000000000000000000000000000000000
		SOL USD	34,990.180000000000000		1.36632554072333 -9.45243860502087
eason: The Debtors have conducted a review of the file	ed proof of claim and any rel			submits that the customer asserted cryptoc	
t match the quantities and holdings in such customer	's accounts. Accordingly, the	Debtors seek to modify the asserted claim to match	their books and records.		
49 Name on file FTX Trac	ding Ltd.	AMPL ATLAS		FTX Trading Ltd.	0.0000000018366 5,650.000000000000000
		AVAX			1.690100000000000
		BCH			0.00655320000000
		BTC BULL			0.59311378792540
		CEL COMP			3.16902000000000
		CEL COMP DOT			3.16902000000000 2.50808330000000 0.591360000000000
		CEL COMP DOT EDEN			3.16902000000000 2.5080833000000 0.5913600000000 100.59470000000000
		CEL COMP DOT EDEN ETH			0.0000000600000 3.1690200000000 2.50808330000000 0.5913600000000 100.5947000000000 0.35410572000000 0.38410572000000
		CEL COMP DOT EDEN			3.16902000000000 2.5080833000000 0.591360000000 100.5947000000000 0.35410572000000 0.38410572000000
		CEL COMP DOT EDEN ETH ETHW EUR FIT			3.16902000000000 2.50808330000000 0.5913600000000 100.5947000000000 0.35410572000000 0.38410572000000 1,001.00841076655070 0.49592000000000
		CEL COMP DOT EDEN ETH ETHIW EUR FIT HGET			3.1690200000000 2.50808330000000 0.5913600000000 100.59470000000000 0.3541057200000 0.3841057200000 1,001.00841076655570 0.4959200000000 51.1994100000000
		CEL COMP DOT EDEN ETH ETHW EUR FIT HGET			3.16902000000000 2.50808330000000 0.5913600000000 100.5947000000000 0.38410572000000 0.38410572000000 1,001.00841076655070 0.49592000000000 51.1994100000000 0.68572000000000
		CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC			3.16902000000000 2.50808330000000 0.5913600000000 100.5947000000000 0.38410572000000 1,001.00841076655070 0.4959200000000 5.119941000000000 0.68572000000000 0.00979600000000
		CEL COMP DOT EDEN ETH ETHW EUR FIT HGET			3.1690200000000 2.50808330000000 0.5913600000000 100.59470000000000 0.3541057200000 0.3841057200000 1,001.00841076655570 0.4959200000000 51.1994100000000
		CEL COMP DOT EDEN ETH ETHW EUR FTT HGET LINK LTC MATIC OMG SLRS			3.1690200000000 2.50808330000000 0.5913600000000 100.59470000000000 0.3541057200000 1.001.00841076655070 0.4959200000000 51.1994100000000 0.6857200000000 0.0097960000000 31.9704000000000 31.9704000000000 32.97948000000000
		CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL			3.1690200000000 2.50808330000000 0.5913600000000 100.5947000000000 0.35410572000000 0.35410572000000 1,001.00841076655070 0.49592000000000 5.119941000000000 0.68572000000000 0.0097960000000 31.9704000000000 31.48380000000000 429.9248000000000
		CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI			3.1690200000000 2.50808330000000 0.5913600000000 0.5913600000000 0.38410572000000 0.38410572000000 1,001.00841076655070 0.49592000000000 51.1994100000000 0.08979600000000 31.9794000000000 31.4838000000000 20.2486520000000
		CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL	31,000.000000000000000000000000000000000		3.1690200000000 2.50808330000000 0.5913600000000 100.59470000000000 0.3541057200000 0.3541057200000 1,001.00841075655507 0.4959200000000 51.1994100000000 0.68572000000000 31.970400000000 31.9704000000000 20.24866200000000 20.24866200000000 12.675810000000000
		CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD	31,000.000000000000000000000000000000000		3.1690200000000 2.50808330000000 0.5913600000000 100.5947000000000 0.38410572000000 1,001.00841076655070 0.49592000000000 5.1.9941000000000 0.08979600000000 3.1.9704000000000 31.9794000000000 20.24866200000000 20.24866200000000 12.67581000000000 147.04320836721888 1.0429032800000000
		CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI			3.1690200000000 2.50808330000000 0.5913600000000 100.59470000000000 0.35410572000000 0.35410572000000 1,001.00841076655207 0.49592000000000 5.119941000000000 0.68572000000000 0.0097960000000 31.9704000000000 429.9248000000000 20.24866200000000 12.67581000000000 147.0432036721888 1.04290328000000 0.004094140000000
t match the quantities and holdings in such customer'	's accounts. Accordingly, the	CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and rec	ords. Based on this review, the Debtor their books and records.		3.1690200000000 2.50808330000000 0.5913600000000 100.59470000000000 0.3541057200000 0.3541057200000 1,001.00841076655070 0.4959200000000 5.119941000000000 0.68572000000000 3.19704000000000 31.9704000000000 429.9248000000000 20.2486620000000 12.67581000000000 12.67581000000000 12.67581000000000 12.67581000000000 12.67581000000000000000000000000000000000000
t match the quantities and holdings in such customer'		CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and recest bebtors seek to modify the asserted claim to match to	ords. Based on this review, the Debtor their books and records.	submits that the customer asserted cryptoc West Realm Shires Services Inc.	3.16902000000000 2.50808330000000 0.5913600000000 100.59470000000000 0.38410572000000 0.38410572000000 1,001.00841076655070 0.49592000000000 5.119941000000000 0.68572000000000 0.00979600000000 31.97040000000000 32.948000000000 20.24866200000000 12.67581000000000 12.67581000000000 147.0432036721888 1.04290328000000 0.00409414000000
t match the quantities and holdings in such customer	's accounts. Accordingly, the	CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and rec	ords. Based on this review, the Debtor their books and records.		3.1690200000000 2.50808330000000 0.5913600000000 100.59470000000000 0.3541057200000 0.3541057200000 1,001.00841076655070 0.4959200000000 5.119941000000000 0.68572000000000 3.19704000000000 31.9704000000000 429.9248000000000 20.2486620000000 12.67581000000000 12.67581000000000 12.67581000000000 12.67581000000000 12.67581000000000000000000000000000000000000
t match the quantities and holdings in such customer'	's accounts. Accordingly, the	CEL COMP DOT EDEN ETH ETHW EUR FTT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and rec EDebtors seek to modify the asserted claim to match is DOGE ETH	ords. Based on this review, the Debtor their books and records.		3.16902000000000 2.50808330000000 0.5913600000000 0.35410572000000 0.3541057200000 0.3541057200000 0.3541057200000 0.49592000000000 5.119941000000000 0.68572000000000 0.68572000000000 3.1,9704000000000 31,9704000000000 429.924800000000 20.2486620000000 12,67581000000000 12,67581000000000 12,67581000000000 147,04320836721888 1.0429032800000 0.00409414000000 turrency quantities and fiat which does
eason: The Debtors have conducted a review of the file of match the quantities and holdings in such customer 1011 Name on file West Re	's accounts. Accordingly, the	CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and rec Debtors seek to modify the asserted claim to match: DOGE ETH ETHW	ords. Based on this review, the Debtor their books and records.		3.1690200000000 2.50808330000000 0.5913600000000 100.59470000000000 0.3541057200000 0.3541057200000 1.001.00841076655070 0.4959200000000 51.1994100000000 0.68572000000000 31.9704000000000 31.9744000000000 20.24866200000000 12.67581000000000 12.67581000000000 14.704320836721888 1.0429032800000000 0.00494140000000000000000000000000000000
t match the quantities and holdings in such customer'	's accounts. Accordingly, the	CEL COMP DOT EDEN ETH ETHW EUR FTT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and rece Debtors seek to modify the asserted claim to match! DOGE ETH ETHW MATIC NFT (328201107745907761/GRUMPY GRANDPAS #1951) NFT (471636255908080313/GRUMPY GRANDPAS #1881)	ords. Based on this review, the Debtor their books and records.		3.16902000000000 2.50808330000000 0.5913600000000 100.59470000000000 0.35410572000000 0.35410572000000 0.35410572000000 1.001.00841076655977 0.49592000000000 51.19941000000000 31.97040000000000 31.97040000000000 32.9528000000000 20.24866200000000 12.67581000000000 12.67581000000000 12.67581000000000 12.67581000000000 12.675810000000000 12.67581000000000000000000000000000000000000
t match the quantities and holdings in such customer'	's accounts. Accordingly, the	CEL COMP DOT EDEN ETH ETHW EUR FTT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and rec EDebtors seek to modify the asserted claim to match! DOGE ETH ETHW MATIC NFT (328201107745907761/GRUMPY GRANDPAS #1981) NFT (47163255908080313/GRUMPY GRANDPAS #1881) SHIB SOL	ords. Based on this review, the Debtor their books and records.		3.16902000000000 2.50808330000000 1.509185000000000 10.59470000000000 0.35410572000000 0.35410572000000 0.35410572000000 0.35410572000000 0.354105720000000000 1.001.001.00341076655077 0.49592000000000 31.9704000000000 31.9704000000000 31.97480000000000 20.24866200000000 12.67581000000000 12.67581000000000 147.04320836721888 1.04290328000000 0.00409414000000 147.04320836721888 1.04290328000000 0.00409414000000 147.043208377165929 0.000000000022544 1.02983077657644 1.02983077657644 1.02983077657644 1.0298307765992 0.0000000000000000000000000000000000
match the quantities and holdings in such customer'	's accounts. Accordingly, the	CEL COMP DOT EDEN ETH ETHW EUR FIT HGET LINK LTC MATIC OMG SLRS SOL SUSHI UNI USD USDT YFI ated accompanying materials and their books and rec Debtors seek to modify the asserted claim to match to DOGE ETH ETHW MATIC NFT (328201107745907761/GRUMPY GRANDPAS #1951) NFT (471636255908080313/GRUMPY GRANDPAS #1951) NFT (471636255908080313/GRUMPY GRANDPAS #1881) SHIB	ords. Based on this review, the Debtor their books and records.		3.169020000000000 2.50808330000000 0.5913600000000 0.35410572000000 0.35410572000000 0.35410572000000 0.35410572000000 0.35410572000000 0.35410572000000000 1.001.00841076655507 0.49592000000000 0.68572000000000 0.68572000000000 31.97040000000000 32.94866200000000 32.9486620000000 12.67581000000000 12.67581000000000 12.67581000000000 12.67581000000000 12.67581000000000 12.67581070000000000000000000000000000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 22 of 31

Modified Claim Asserted Claims Claim Ticker Quantity Ticker Quantity Number Dehto Tickers Dehto Name Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd USD 40,500.00000000000000 West Realm Shires Services Inc. 17.786.726918360000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Name on file FTX Trading Ltd. BTC FTX Trading Ltd. 0.777168600000000 0.000000032710250 DOT 384.395140720000000 5.881621710000000 FTHW 5.911621710000000 0.000016914425204 USD 33.000.000000000000000 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. West Realm Shires Services Inc DOGE West Realm Shires Services Inc 1 0000000000000000 23.870380810000000 NFT (478075025179716870/OINK 1078) NET (511677644742232310/OINK 509) 1 00000000000000000 474.055.085369110000000 USD 25,000.0000000000000000 0.007871996861147 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 1,431.958679180000000 Name on file FTX Trading Ltd. ADABULL FTX Trading Ltd. ALGOBULL 1,254,823,181.402180000000000 1.313.427032610000000 ALTBULL ASDBULL 9,540,133.974172930000000 14,303,286.307453020000000 ATOMBULL 4,290,181.614372510000000 33,952,855.486028290000000 BALBULL BCHBULL 54.313665470000000 697,713,334.831005100000000 BNBBULL BSVBULL BULL 12.314146708482765 BULLSHIT 3,366.241642650000000 7,610,231.004201490000000 14,664.088425780000000 COMPBULL DEFIBULL 0.000000005909525 7,732.827712964054000 DOGEBEAR2021 DOGEBULL 4,471.873714670000000 446,743,868.446643400000000 DRGNBULL EOSBULL ETCBULL 27,780.668308861925000 0.00000002705923 ETH ETHBULL 141.536239090000000 0.474778990000000 EXCHBULL GRTBULL 104,687,966.105803800000000 3.319.941384930000000 HTBULL KNCBULL 1,187,889.203965000000000 0.147117350000000 LEOBULL LINKBULL LOGAN2021 778,045.030669180000000 -0.0000000000000227 1,889,130.427413400000000 1,191,187.197685640000000 LTCRUIL MATICBULL MIDBULL 287.733635510000000 MKRBULL 2,556.231387510000000 OKBBULL 245.082657120000000 3,959.568411460000000 PRIVBULL SUSHIBULL 683,377,015.845956800000000 541,311,892.566447700000000 SXPBULL 219,750.059108700000000 201,414,637.900642400000000 THETABULL TOMOBULL TRXBULI 23,981.724720690000000 3,094.812166460000000 UNISWAPBULL 0.000000009497291 USD Undetermined* 0.000000012563296 USDT 1,721,445.770206740000000 73,625.012693110000000 VETBULL XLMBULL XRPBULL 11,756,206.053607160000000 XTZBULL 7,460,475.560760920000000 1,352,168.465173380000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 50.877442187000000 2.128228000461495 FTH 6.032647393029427 3.000536893465507 ETHW EUR 0.000000002856751 50.673390912531700 USD 61,100.0000000000000000 0.916251968649947 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. West Realm Shires Services Inc. 39,979.900832700000000 Name on file West Realm Shires Services Inc. SHIB LISD 25.000.0000000000000000 0.000000009332405 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. FTX Trading Ltd. 0.007378000000000 AAVE-PERP 0.0000000000000003 ALGO 1.380220000000000 ALICE-PERP -0.000000000000113 AR-PERP 0.000000000000014 0.376345000000000 ATOM ATOM-PERP 0.000000000000440 0.000000000000454 AUDIO-PERP

2.706280604000000

0.0000000000000028

AVAX AVAX-PERP

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 23 of 31

			Asserted Claims		Modifie	d Claiii
Claim						
lumbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAND-PERP BCH			0.0000000000 0.0030573965
			BCH-PERP			0.0000000000
			BNB			0.0433357500
			BNB-PERP			0.0000000000
			BTC			0.1725335823
			BTC-PERP			0.0000000000
			DASH-PERP			0.0000000000
			DOGE			5.3419950000
			DOT			0.0862440000
			DOT-PERP			0.0000000000
			ETH			0.0256090889
			ETHW			0.0236364489 1.8350381760
			FTT FTT-PERP			
			LINK			0.00000000000 1.5929216740
			LTC			0.0171256000
			LUNC-PERP			0.0000000000
			MATIC			180.4339886000
			SOL			0.2129720500
			SOL-PERP			0.0000000000
			SUSHI			6.8992038700
			UNI			1.1322706840
			USD	53,011.0000000000000000		7,874.3758562633
			USDT			1,959.0721641938
			XRP			0.8350800000
			ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to matc		submits that the customer asserted crypto	currency quantities and fiat which c
.98	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.6726054956
			DOGE			3.0000000000
			ETH			0.0000000050
			NFT (314262058062837191/WARRIORS			1.0000000000
			HOOP #276 (REDEEMED))			
			NFT (386770440595456070/GSW			1.0000000000
			WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1550)			
			NFT (393410639020865848/GSW			1.0000000000
			WESTERN CONFERENCE SEMIFINALS			1.000000000
			COMMEMORATIVE TICKET #980)			
			NFT (425858663861188660/GSW			1.0000000000
			WESTERN CONFERENCE FINALS			1.000000000
			COMMEMORATIVE BANNER #1549)			
			NFT (497210541654153514/GSW			1.0000000000
			CHAMPIONSHIP COMMEMORATIVE			
			RING)			
			SHIB			2,247,758.1396228815
			SOL			83.6427635800
			30L			
			TRX			1.0000000000
				25,000.000000000000000		
			TRX	25,000.0000000000000000		1.0000000000 0.3455441103 0.0000000056
			TRX USD USDT			0.3455441103 0.0000000056
			TRX USD USDT ated accompanying materials and their books and r	ecords. Based on this review, the Debtor	submits that the customer asserted crypto	0.3455441103 0.0000000056
match	the quantities and holdings in s	uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and their books and replaced by the companying materials and the companying	ecords. Based on this review, the Debtor		0.3455441103 0.0000000056 currency quantities and fiat which
match			TRX USD USDT ated accompanying materials and their books and r bebtors seek to modify the asserted claim to materials AAVE	ecords. Based on this review, the Debtor	submits that the customer asserted crypto West Realm Shires Services Inc.	0.345544110: 0.000000056 currency quantities and flat which 5.6197572336
match	the quantities and holdings in s	uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re Debtors seek to modify the asserted claim to mate AAVE DOGE	ecords. Based on this review, the Debtor		0.345544110: 0.000000056 currency quantities and flat which 5.619757233 30,948.9148771000
match	the quantities and holdings in s	uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and rr Pebetors seek to modify the asserted claim to mate AAVE DOGE SHIB	ecords. Based on this review, the Debtor		0.345544110 0.000000056 currency quantities and fiat which 5.619757233 30,948.914877100 1,500,987,403.060861800
match	the quantities and holdings in s	uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and rist Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL	ecords. Based on this review, the Debtor h their books and records.		0.345544110: 0.000000051 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 71.2177480201
match	the quantities and holdings in s	uch customer's accounts. Accordingly, the	TRX USD USDT atted accompanying materials and their books and re bebtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD	ecords. Based on this review, the Debtor		0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948.914877100 1,500,987,403.060861800 71.217748020 0.000000000
match	the quantities and holdings in s	uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and rist Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL	ecords. Based on this review, the Debtor h their books and records.		0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948.914877100 1,500,987,403.060861800 71.217748020 0.000000000
match 90 son: T	n the quantities and holdings in si Name on file	uch customer's accounts. Accordingly, the West Realm Shires Services Inc.	TRX USD USDT atted accompanying materials and their books and restance between the modify the asserted claim to materials and their books and restance books. AAVE DOGE SHIB SOL USD YFI atted accompanying materials and their books and restance.	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc.	0.345544110 0.000000055 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.000002092
match 90 son: T	n the quantities and holdings in si Name on file	uch customer's accounts. Accordingly, the West Realm Shires Services Inc.	TRX USD USDT ated accompanying materials and their books and respectively. Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc.	0.345544110: 0.00000005i currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.000002092:
match 90 son: T	n the quantities and holdings in si Name on file	uch customer's accounts. Accordingly, the West Realm Shires Services Inc.	TRX USD USDT atted accompanying materials and their books and restance between the modify the asserted claim to materials and their books and restance books. AAVE DOGE SHIB SOL USD YFI atted accompanying materials and their books and restance.	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc.	0.345544110: 0.00000005i currency quantities and fiat which 5.61975723i 30,948.914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.00002092: currency quantities and fiat which
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to mate. BCH BTC	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948.914877100 1,500,987,403.060861800 0.000000000 0.000000000 0.000002092 currency quantities and fiat which 2.087098190 0.052817840
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate BCH BTC DOGE	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.06988100 71.217748020 0.000000000 0.000000000 currency quantities and fiat which 2.087098190 0.052817840 8,186.7838303970
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate BCH BTC DOGE ETH	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.000002092 currency quantities and fiat which 2.087098190 0.052817840 8,186.783803970 1.320342050
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re Debtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Debtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948.914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.000002092 currency quantities and fiat which 2.087098190 0.052817840 8,186.783803970 1.320342050
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re Debtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Debtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 0.000000000 currency quantities and fiat which 2.087098190 0.052817840 8,186.783803970 1.320342050 1.320342050 1.0602113140
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 0.000000000 currency quantities and fiat which 2.087098190 0.052817840 8,186.783803970 1.320342050 1.320342050 1.0602113140
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to mate BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1)	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948.914877100 1,500,987,403.060861800 0.000000000 0.000000000 0.000002092 currency quantities and fiat which 2.087098190 0.052817840 8,186.783803970 1.320342050 1.320342050 1.320342050 1.0602113140 1.000000000
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 0.000000000 0.000000000 0.000000
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110: 0.00000005i currency quantities and fiat which 5.61975723i 39,948,914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.000002092: currency quantities and fiat which 2.087098190 0.052817840 8,186.783803970 1.320342050 1.320342050 1.320342050 1.0602113140 1.000000000
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to mate BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110: 0.00000005i currency quantities and fiat which 5.61975723i 30,948,9148771000 1,500,997,403.060981,9149771000 0.000000000 0.000000000 0.000000000
match 90 son: T	n the quantities and holdings in si Name on file he Debtors have conducted a rev in the quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	0.345544110: 0.00000005i currency quantities and fiat which 5.61975723i 30,948,9148771000 1,500,997,403.060981,9149771000 0.000000000 0.000000000 0.000000000
match 90 son: T match	n the quantities and holdings in si Name on file The Debtors have conducted a review the quantities and holdings in si Name on file	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL USD	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc.	0.345544110: 0.00000005i currency quantities and fiat which 5.619757233i 30,948.914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.000002092: currency quantities and fiat which 2.087098190 0.052817840 8,186.783803970 1.320342050 1.320342050 1.320342050 1.320342050 1.320342050 1.320342050 1.320342050 0.002113140 1.0000000000 31.611209960 50.721234240 65.876437580 0.000409671
match 90 son: T match	he Debtors have conducted a rev	we we feel the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rt bebtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rt bebtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rt	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc.	0.345544110: 0.000000051 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.0696130 0.000000000 0.000000000 0.000000000 0.000000
match 90 son: T match	the quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL USD	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc.	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.606810 71.217748020 0.000000000 0.000000000 2002 currency quantities and fiat which 2.087098130 0.052817840 8.186.783803970 1.320342050 1.320342050 1.320342050 1.3602131340 1.000000000 31.611209960 50.721234240 65.876437580 0.000409671: currency quantities and fiat which
natch 00 on: T natch that the	the quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	uch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to mate.	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc.	0.345544110: 0.00000005i currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.000002092: currency quantities and fiat which 2.087098190 0.052817840 8,186.783803970 1.320342050 1.320342050 1.320342050 1.320342050 1.3602113140 1.000000000 31.611209960 50.721234240 65.876437580 0.000409671
natch 00 on: T natch that the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials AVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD USD USD USD USD UNI USD	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.60681800 71.217748020 0.000000000 0.000000000 2002 currency quantities and fiat which 2.087098190 0.052817840 8.186.783803970 1.320342050 1.320342050 1.320342050 1.362113140 1.000000000 31.611209960 50.72123440 65.8764323580 0.000409671 currency quantities and fiat which and records, the Debtor entity again
on: T natch	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rn Debtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rn Debtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rn Debtors seek to modify the asserted claim to mate. The Asserted Claim to the Debtor identified in the 1INCH	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 71.217748020 0.000000000 10.000000000000000000000
on: T natch	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rn E Debtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rn E Debtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rn E Debtors seek to modify the asserted claim to mate. In the Asserted Claims to the Debtor identified in the INCH AAVE ALCX ALPHA	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.000000051 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 0.000000000 0.000000000 currency quantities and fiat which 2.087098190 0.052817840 8,186.738303970 1.320342050 1.320342050 1.320342050 1.320342050 0.50721234240 5.6.8764373800 0.000409671: currency quantities and fiat which and records, the Debtor entity agai
on: T natch	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Debtors seek to modify the asserted claim to materials AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Debtors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC UNFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re Debtors seek to modify the asserted claim to materials SUSHI UNI USD ated accompanying materials and their books and re Debtors seek to modify the asserted claim to materials INCH AAVE ALCX ALPHA ATLAS	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.000002092 currency quantities and fiat which 2.087098190 0.052817840 8,186,783803970 1.320342050 1.320342050 1.320342050 1.320342050 0.521234240 65.876437580 0.000409671 currency quantities and fiat which and records, the Debtor entity agai
natch 00 on: T natch that the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re bebtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re bebtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re bebtors seek to modify the asserted claim to mate. INCH AAVE ALCX ALPHA ATLAS AUDIO	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.00000005i currency quantities and fiat which 5.61975723i 3.9,48,9148771000 1,500,987,403.060848,9148771000 0.0000000000 0.000000000000000000
on: T natch	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. In the Asserted Claims to the Debtor identified in the LINCH AAVE ALCX ALPHA ATLAS AUDIO AVAX	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 71,217748020 0.000000000 0.0052817840 8,186.783803970 1.320342050 1.320342050 1.320342050 1.320342050 1.320342050 0.0001213140 1.0000000000 50.721234240 65.876437280 0.000409671 currency quantities and fiat which and records, the Debtor entity agai
natch 00 on: T natch that the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials SUSHI UNI USD ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials INCH AAVE ALCX ALPHA ATLAS AUDIO AVAX BAL	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.00000005: currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 0.000000000 0.000000000 0.000000
natch 00 on: T natch that the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to mate. BCH BTC DOGE ETH LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to mate. INCH AVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.00000005: currency quantities and fiat which 5.619757233: 30,948,9148771000 1,500,997,403.0608140: 0.0000000000 0.0000000000 0.000000000
natch 00 on: T natch that the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rn e Debtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rn e Debtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rn e Debtors seek to modify the asserted claim to mate. n the Asserted Claims to the Debtor identified in the LINCH AAVE ALCX ALPHA ATTAS AUDIO AVAX BAL BTC COPE	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.000000051 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 1,0000000000 0.000000000 0.000000000 0.052817840 8,186.783803970 1.320342050 1.320342050 1.320342050 1.320342050 0.000113140 1.0000000000 50.721234240 65.876437580 0.00049671 currency quantities and fiat which and records, the Debtor entity agai
natch 00 on: T natch that the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD SUSHI UNI USD 1INCH AAVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC COPE CREAM	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.000000051 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 0.000000000 0.000000000 0.000000
match son: T match th the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to mate. BCH BTC DOGE ETH LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to mate. INCH AAVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC COPE CREAM DFL	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.00000005: currency quantities and fiat which 5.619757233: 30,948,914877100 1,500,987,403.069631,0000000000 0.000000000 0.000000000 0.000000
match 90 son: T match the the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rn e Debtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rn e Debtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rn e Debtors seek to modify the asserted claim to mate. INCH INCH LINCH AAVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC COPE CREAM DFL DOGE	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.000000051 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 71.217748020 0.000000000 0.00002092: currency quantities and fiat which 2.087098190 0.052817840 8,186.783830970 1.320342050 1.320342050 1.320342050 1.320342050 0.000131140 1.000000000 30.721234240 65.876437580 0.000439671 currency quantities and fiat which and records, the Debtor entity agai
match 90 son: T match son: T match th the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to materials AVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to materials and their books and re Pebetors seek to modify the asserted claim to materials and their books and re Pebetors seek to modify the asserted claim to materials and their books and re Pebetors seek to modify the asserted claim to materials AVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC COPE CREAM DFL DOGE DYDX	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.00000005: currency quantities and fiat which 5.619757233: 3.9,48,9148771000 1,500,997,403.060981,9149771000 0.0000000000 0.000000000000000000
match 90 son: T match son: T match th the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. at Debtors seek to modify the asserted claim to mate. INCH AAVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC COPE CREAM DFL DOGE DYDX ETH	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.000000056 currency quantities and fiat which. 5.619757233 30,948,9148771000 1,500,987,403.0606618000 0.0000000000 1,500,987,403.060618000 0.00000000000 2.0000000000000000000
match 90 son: T match the the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rs Debtors seek to modify the asserted claim to materials AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rs Debtors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rs Debtors seek to modify the asserted claim to materials SUSHI UNI USD ated accompanying materials and their books and rs Debtors seek to modify the asserted claim to materials INCH AAVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC COPE CREAM DFI DOGE DYDX ETH EUR	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.000000051 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 71.217748020 0.000000000 1,000002092: currency quantities and fiat which 2.087098190 0.052817840 8,186.7838303970 1.320342050 1.320342050 1.320342050 1.320342050 1.370342050 0.000113140 1.000000000 30.721234240 65.876437580 0.000439671 currency quantities and fiat which and records, the Debtor entity agai 0.000330000 1.679875800 0.000000006 25,654.917144728 808.497307200 0.00031000 1.97906340 0.00031000 1.97906340 0.00031000 1.999.983880073 6.012665000 54.479111610 0.000000006 54.479111610 0.000000006 54.479111610 0.000000006
match son: T match th the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re bebtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re bebtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re bebtors seek to modify the asserted claim to mate. INCH AAVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC COPE CREAM DFL DOGE DYDX ETH EUR FIDA	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.00000006: currency quantities and fiat which 5.619757233: 3.9,48,914877100 1,500,987,403.0698149: 0.000000000 0.00000000000000000000000
match son: T match th the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to materials AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to materials ated accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted claim to material accompanying materials and their books and re Pebtors seek to modify the asserted	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110 0.00000005 currency quantities and fiat which 3.619757233 3.9,48,914877100 1,500,987,403.060861800 0.000000000 71,217748020 0.000000000 0.0002092 currency quantities and fiat which 8,186.783803970 1.320342050 1.320342050 1.320342050 1.320342050 0.000000000 50.721234240 65.876437380 0.000409671 currency quantities and fiat which and records, the Debtor entity again and records, the Debtor entity again currency quantities and fiat which and records, the Debtor entity again 2,5654,917144728 0.000000006 25,554,917144728 808,49730720 0.000312009 18,970094850 0.000000006 75,297006340 0.009839000 54,479111610 0.000000008 2,725,593646219 0.000000004 2,725,593646219 0.0000000004 2,725,593646219 0.0000000004 417,520153599
match son: T match th the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Debtors seek to modify the asserted claim to materials AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Debtors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re Debtors seek to modify the asserted claim to materials the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of tr	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.000000051 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 0.000002092: currency quantities and fiat which 2.087098190 0.0528178401 1.320342050 1.320342050 1.320342050 1.320342050 1.320342050 1.3721324240 65.876437580 0.000409671 currency quantities and fiat which and records, the Debtor entity agai 0.00049671 currency quantities and fiat which and records, the Debtor entity agai 0.00030000 2.5654.91714728 808.497307200 0.00031205 18.970094850 0.00000006 75.297006340 0.009839900 899.983880073 6.012665000 54.479111610 0.0000000064 2.725.593646219 0.0000000064 2.725.593646219 0.0000000064 2.725.593646219 0.0000000004 417.520153599 540.577674079
match son: T match th the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re bebtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re bebtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and re bebtors seek to modify the asserted claim to mate. INCH AAVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC COPE CREAM DFL DOGE DYDX ETH EUR FIDO FTM FTT FTS	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 71.217748020 0.000000000 0.00002092 currency quantities and fiat which 2.087098190 0.052817840 8,186.783803970 1.320342050 1.320342050 1.320342050 1.320342050 1.320342050 1.370342050
match son: T match th the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. INCH AAVE ALCX ALPHA ATIAS AUDIO AVAX BAL BTC COPE CREAM DFL DOGE DYDX ETH EUR FIDA FTM FTT FXS GAL	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110 0.00000005 currency quantities and fiat which 5.619757233 30,948,914877100 1,500,987,403.060861800 0.000000000 71,217748020 0.000000000 10,602131340 1.000000000 13,61120990 50,721234240 65,87643730 0.000409671 currency quantities and fiat which 1.000000000 25,654,9144728 808,497307200 0.000312009 18,97094850 0.00000006 25,654,917144728 808,497307200 0.000312009 18,97094850 0.00000006 25,564,917144728 808,497307200 0.00031209 18,97094850 0.00000006 25,565,917144728 808,497307200 0.00031209 18,97094850 0.00000006 25,555,917144728 808,497307200 389,938380073 6.012665000 54,479111610 0.000000008 27,25,53346219 0.000000004 417,520153599 540,577674079 0.095903360 75,336339480
match 90 son: T match son: T match th the	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to materials AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and re Pebetors seek to modify the asserted claim to materials BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD SUSHI UNI USD 1INCH AAVE ALCX ALPHA ATLAS AUDIO AVAXX BAL BTC COPE CREAM DFL DOGE DYDX ETH EUR FIDA FTM FTT FXS GAL GENE	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.345544110: 0.000000056 currency quantities and fiat which 3.0,948.9148771000 1,500,997.403.060861800 71.2177480200 0.0000000000 0.0000000000000000000
match 190 Isson: T match	the Quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si Name on file the Debtors have conducted a revithe quantities and holdings in si	wiew of the filed proof of claim and any rel wiew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. AAVE DOGE SHIB SOL USD YFI ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD ated accompanying materials and their books and rn bebtors seek to modify the asserted claim to mate. INCH AAVE ALCX ALPHA ATIAS AUDIO AVAX BAL BTC COPE CREAM DFL DOGE DYDX ETH EUR FIDA FTM FTT FXS GAL	ecords. Based on this review, the Debtor h their books and records. 100,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto specific that the Debtors' review of their books.	0.3455441103 0.000000056 currency quantities and fiat which of 5.6197572336 30,948,9148771000 1,500,987,403.066961,000000000000 0.0000000000 0.0000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 24 of 31

Claim						d Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LDO LOOKS			256.000000000000000000000000000000000000
			MAPS			151.928551074110
			MATIC			0.00000000175
			MBS			0.360075730000
			MEDIA			7.694448800000
			MER			2,015.673501100000
			MNGO			4,348.075137844248
			MPLX			1,307.000000000000
			NEAR OKB			214.101070500000 0.726427932600
			OXY			52.55714263000
			POLIS			0.000000006777
			PORT			148.64067400000
			PSY			5,564.498943160000
			RAY			0.421429240000
			REAL			53.600268000000
			RUNE			0.000381500000
			SLRS			214.80107400000
			SNY			159.514722760000
			SOL			119.837782605000
			SRM			18.342041689902
			SRM_LOCKED			154.931585010000
			STEP			0.0000000415
			TRX			0.00077900000
			TULIP			23.53453506000
			UBXT USD	39,911.250000000000000		6,572.28099063856 2,164.67049605948
			USDT	33,311.230000000000000000		2,164.67049605948
			XPLA			395.00335000000
			elated accompanying materials and their books and rec		submits that the customer asserted crypto	currency quantities and fiat which do
atch the quantiti Name on		ustomer's accounts. Accordingly, to FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to match ATLAS	their books and records.	FTX Trading Ltd.	7,540.00000000000
	-		ATOM-PERP			0.00000000000
			AVAX-PERP			253.30000000000
			BTC			0.00008821000
			BTC-PERP			0.30410000000
			ETH			0.00000000734
			ETH-PERP			3.58800000000
			EUR			0.00000000805
			FTT			15.94920372000
			SOL			8.59000000000
			SRM			0.88445582523
			USD USDT	58,000.000000000000000		-112.64736897102 0.00014145913
			elated accompanying materials and their books and rec	ords Rased on this review the Debtor		
natch the quantiti		ustomer's accounts. Accordingly, tl	ne Debtors seek to modify the asserted claim to match		submits that the customer asserted crypto	currency quantities and flat which do
0 Name on		ustomer's accounts. Accordingly, the West Realm Shires Services Inc.	ne Debtors seek to modify the asserted claim to match AVAX		West Realm Shires Services Inc.	95.248781380000
			ne Debtors seek to modify the asserted claim to match AVAX BAT			95.248781380000 1.012628120000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ			95.24878138000 1.01262812000 10.78164763000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT			95.24878138000 1.01262812000 10.78164763000 15.000000000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE			95.24878138000 1.01262812000 10.78164763000 15.00000000000 4.00000000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK			95.24878138000 1.01262812000 10.78164763000 15.00000000000 4.00000000000 1.07117222000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR			95.24878138000 1.01262812000 10.78164763000 15.00000000000 4.00000000000 1.07117222000 1.77178959000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS			95.24878138000 1.01262812000 10.78164763000 15.00000000000 4.00000000000 1.07117222000 1.77178959000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BR2 CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2)			95.24878138000 1.01262812000 10.78164763000 15.00000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF			95.24878138000 1.01262812000 10.78164763000 15.00000000000 4.00000000000 1.07117222000 1.77178959000 1.0000000000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BR2 CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF			95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000000000000000000000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF			95.24878138000 1.01262812000 10.78164763000 15.00000000000 4.00000000000 1.07117222000 1.77178959000 1.0000000000000 1.00000000000000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BR2 CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC)			95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.000000000000 1.00000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3)			95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.000000000000000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS			95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.000000000000 1.00000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB			95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.00000000000 1.00000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BR2 CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE ENTITY (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL			95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.00000000000 1.00000000000 1.00000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998833187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI			95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.00000000000 1.00000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI	their books and records.		95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.000000000000 1.00000000
			ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (4938928690915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD			95.24878138000 1.01262812000 10.78164763000 15.00000000000 4.00000000000 1.071178259000 1.70178959000 1.000000000000 1.000000000000 1.00000000
) Name on	file	West Realm Shires Services Inc.	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT	25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.00000000000 1.00000000
O Name on	have conducted a review o	West Realm Shires Services Inc. of the filed proof of claim and any nustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE EROTIC) NFT (497998883187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FROTICE) SHIB SOL SUSHI TRX USD USDT Lelated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match	25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.00000000000 1.00000000
) Name on	have conducted a review o	West Realm Shires Services Inc.	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT	25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.000000000000 1.07117222000 1.77178959000 1.000000000000 1.000000000000 1.00000000
) Name on	have conducted a review o	West Realm Shires Services Inc. of the filed proof of claim and any nustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and rece Debtors seek to modify the asserted claim to match BTC ETH	25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.00000000000 1.00000000
) Name on	have conducted a review o	West Realm Shires Services Inc. of the filed proof of claim and any nustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE EROTIC) NFT (497998883187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT Lelated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match BTC ETH ETHW	25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000 1.00000000000 1.00000000
) Name on	have conducted a review o	West Realm Shires Services Inc. of the filed proof of claim and any nustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and rece Debtors seek to modify the asserted claim to match BTC ETH	25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.071178295000 1.000000000000 1.000000000000 1.00000000
n: The Debtors h	have conducted a review o	West Realm Shires Services Inc. of the filed proof of claim and any nustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491820583638496/DREAMS OF THE INEVITIABLE) NFT (4918928690915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match BTC ETH ETHW EUR	25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.000000000000 1.07117222000 1.77178959000 1.000000000000000000000000000000000
n: The Debtors h	have conducted a review o	West Realm Shires Services Inc. of the filed proof of claim and any nustomer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and revine Debtors seek to modify the asserted claim to match BTC ETH ETHW EUR FTT	25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.07117222000 1.77178959000 1.000000000000000000000000000000000
on: The Debtors h hatch the quantiti Name on	have conducted a review o ties and holdings in such cu file	West Realm Shires Services Inc. of the filed proof of claim and any r ustomer's accounts. Accordingly, tl FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE EROTIC) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and ret the Debtors seek to modify the asserted claim to match BTC ETH ETHW EUR FIT USD USDT	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.000000000000 1.07117222000 1.77178959000 1.00000000000000 1.000000000000 1.00000000
on: The Debtors h natch the quantiti Name on	have conducted a review o ties and holdings in such cu file	west Realm Shires Services Inc. of the filed proof of claim and any rustomer's accounts. Accordingly, the fix Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts.	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (47182829270590640268/DREAMS OF THE INEVITIABLE) NFT (491892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and rete the Debtors seek to modify the asserted claim to match ETH ETHW EUR FTT USD USDT elated accompanying materials and their books and rete THE THW EUR FTT USD USDT	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptometric from	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.071178259000 1.70178959000 1.000000000000 1.00000000000 1.00000000
on: The Debtors h hatch the quantiti Name on	have conducted a review o ties and holdings in such cu file	West Realm Shires Services Inc. of the filed proof of claim and any r ustomer's accounts. Accordingly, tl FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE EROTIC) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and ret the Debtors seek to modify the asserted claim to match BTC ETH ETHW EUR FIT USD USDT	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.000000000000 1.07117222000 1.77178959000 1.0000000000000 1.000000000000 1.00000000
on: The Debtors hatch the quantiti Name on Name on The Debtors hatch the quantiti Name on	have conducted a review o cies and holdings in such cut file have conducted a review o cies and holdings in such cut file have conducted a review o cies and holdings in such cut file have conducted a review o	West Realm Shires Services Inc. of the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the fix Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the fix Trading Ltd.	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE ENOTIC) NFT (497998833187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE ENOTIC) SINES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and researched the service of the service of the companying materials and their books and researched the service of the companying materials and their books and researched the service of the companying materials and their books and researched claim to match SOL USD	25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.0000000000000 4.000000000000 1.07117222000 1.77178959000 1.00000000000000 1.000000000000 1.00000000
on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti Name on	nave conducted a review o ites and holdings in such cu if file have conducted a review o ites and holdings in such cu if file	West Realm Shires Services Inc. of the filed proof of claim and any r ustomer's accounts. Accordingly, tl FTX Trading Ltd. of the filed proof of claim and any r ustomer's accounts. Accordingly, tl FTX Trading Ltd. of the filed proof of claim and any r ustomer's accounts. Accordingly, tl	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and rete the Debtors seek to modify the asserted claim to match ETH ETHW EUR FIT USD USDT elated accompanying materials and their books and rete the Debtors seek to modify the asserted claim to match STC ETH ETHW EUR FIT USD USDT	25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.0000000000000 4.000000000000 1.07117222000 1.77178959000 1.00000000000000 1.000000000000 1.00000000
on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti Name on	have conducted a review o cies and holdings in such cu if file have conducted a review o cies and holdings in such cu if file have conducted a review o cies and holdings in such cu	West Realm Shires Services Inc. of the filed proof of claim and any r ustomer's accounts. Accordingly, tl FTX Trading Ltd. of the filed proof of claim and any r ustomer's accounts. Accordingly, tl FTX Trading Ltd. of the filed proof of claim and any r ustomer's accounts. Accordingly, tl	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE EROTIC) NFT (497998833187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FROTICE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and rest the Debtors seek to modify the asserted claim to match SCL USD USDT elated accompanying materials and their books and rest the Debtors seek to modify the asserted claim to match SCL USD USDT elated accompanying materials and their books and rest the Debtors seek to modify the asserted claim to match SCL USD USDT elated accompanying materials and their books and rest the Debtors seek to modify the asserted claim to match SCL USD elated accompanying materials and their books and rest the Debtors seek to modify the asserted claim to match the Asserted Claims to the Debtor identified in the ETH	25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.000000000000 1.07117222000 1.77178959000 1.000000000000 1.000000000000 1.00000000
on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti Name on	have conducted a review o cies and holdings in such cu if file have conducted a review o cies and holdings in such cu if file have conducted a review o cies and holdings in such cu	West Realm Shires Services Inc. of the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE ENOTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match ETH ETHW EUR FTT USD USDT elated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match SOL USD USDT elated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match SOL USD elated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match SOL USD	25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc.	95.24878138000 1.01262812000 10.78164763000 15.000000000000 4.00000000000 1.071178959000 1.70178959000 1.000000000000 1.000000000000 1.00000000
on: The Debtors h hatch the quantiti Name on on: The Debtors h hatch the quantiti Name on on: The Debtors h hatch the quantiti Name on	have conducted a review o clies and holdings in such cu file have conducted a review o clies and holdings in such cu file have conducted a review o clies and holdings in such cu lim is asserted should be m	west Realm Shires Services Inc. of the filed proof of claim and any rustomer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and t	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE EROTIC) NFT (497998883187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE EROTICE) SHIB SOL SUSHI TRX USD USDT Lelated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match BTC ETH ETHW EUR FTT USD USDT Lelated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match SOL USD USDT Lelated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match SOL USD LISD USDT Lelated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match LISD USD LISD LISD LISD LISD LISD LISD LISD LI	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto ased on the Debtors' review of their books FTX Trading Ltd.	95.24878138000 1.01262812000 10.78164763000 15.0000000000000 4.000000000000 1.07117222000 1.77178959000 1.0000000000000 1.000000000000 1.00000000
on: The Debtors hatch the quantition the quantition the quantition the Proof of Claid Name on the Proof of Claid Name on the Proof of Claid Name on the Proof of the Proof of Claid Name on the Proof of Claid Nam	have conducted a review o cies and holdings in such cut file have conducted a review o cies and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file file file file file file file file	West Realm Shires Services Inc. of the filed proof of claim and any rustomer's accounts. Accordingly, the fix Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the fix Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the fix Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts.	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE ENOTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match ETH ETHW EUR FTT USD USDT elated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match SOL USD USDT elated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match SOL USD elated accompanying materials and their books and rece the Debtors seek to modify the asserted claim to match SOL USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto ased on the Debtors' review of their books FTX Trading Ltd.	95.24878138000 1.01262812000 10.78164763000 15.0000000000000 4.000000000000 1.07117222000 1.77178959000 1.00000000000000 1.000000000000 1.00000000
on: The Debtors h hatch the quantiti Name on on: The Debtors h hatch the quantiti Name on on: The Debtors h hatch the quantiti n the Proof of Clai Name on	have conducted a review o cies and holdings in such cut file have conducted a review o cies and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file file file file file file file file	West Realm Shires Services Inc. of the filed proof of claim and any rustomer's accounts. Accordingly, the fix Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the fix Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the fix Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts.	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (491416210583638496/DREAMS OF THE EROTIC) NFT (497998833187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE EROTICE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match SCL USD USDT elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match SCL USD USDT elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match SCL USD USDT elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match Lin the Asserted Claims to the Debtor identified in the ETH ETHW USD USDT	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto ased on the Debtors' review of their books FTX Trading Ltd.	95.24878138000 1.01262812000 10.78164763000 15.0000000000000 4.000000000000 1.07117222000 1.77178959000 1.0000000000000 1.000000000000 1.00000000
on: The Debtors hatch the quantition the quantition the quantition the Proof of Claid Name on the Proof of Claid Name on the Proof of Claid Name on the Proof of the Proof of Claid Name on the Proof of Claid Nam	have conducted a review o cies and holdings in such cut file have conducted a review o cies and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file have conducted a review of ites and holdings in such cut file file file file file file file file	of the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly, the filed proof of claim and any rustomer's accounts. Accordingly the filed proof of claim and any rustomer's accounts. Accordingly the filed proof of claim and any rustomer's accounts.	ne Debtors seek to modify the asserted claim to match AVAX BAT BRZ CUSDT DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (458289270590640268/DREAMS OF THE INEVITIABLE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match BTC ETH ETHW EUR FTT USD USDT elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match SOL USD USDT elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match SOL USD USDT elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match IND USD Elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match USD Elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match USD Elated accompanying materials and their books and red the Debtors seek to modify the asserted claim to match USD	25,000.000000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto assed on the Debtors' review of their books FTX Trading Ltd.	95.24878138000 1.01262812000 10.78164763000 15.0000000000000 4.000000000000 1.07117222000 1.77178959000 1.0000000000000 1.000000000000 1.00000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 25 of 31

Modified Claim

Asserted Claims

	Name	Debtor	Tickers LTC	Ticker Quantity	Debtor	Ticker Quantity 2.2360102800000
			SHIB			22,711,210.280699080000
			SOL			2.9275665700000
			TRX USD	7,000.0000000000000		269.765031180000i 23.287923207561
			USDT	7,000.00000000000		1.001581130000
				oks and records. Based on this review, the Debtor		
ich the Proof of Cla	laim is asserted should be	modified from the Debtor identified	in the Asserted Claims to the Debtor identif			
8 Name or	on file	FTX Trading Ltd.	ASD-PERP AUD		FTX Trading Ltd.	0.0000000000109 0.425054790000
			BADGER-PERP			-0.0000000000000
			BTC			0.00000008712
			BTC-PERP BULL			0.00000000000 0.00000001560
			CEL-PERP			0.00000000000
			CONV			5.522300000000
			CVX-PERP			0.00000000000
			DOGEBULL DRGNBULL			0.00000005760 0.00000003000
			DYDX-PERP			0.00000000000
			ETC-PERP			-0.00000000000
			ETH ETH-PERP			0.000958771507 0.0000000000000
			ETHW			0.000958771507
			FTT			0.000000007135
			GAL-PERP			-0.00000000000
			HT-PERP ICP-PERP			0.00000000000 -0.000000000000
			KNC			0.04364600000
			LTC-PERP			-0.00000000000
			LUNA2			1.406328584000
			LUNA2_LOCKED LUNC-PERP			3.28143336300 -0.00000000151
			MOB-PERP			0.00000000000
			ROOK			0.0000000500
			RUNE SHIB			0.00000000782 84,409.00000000000
			SOL-PERP			0.0000000000
			SUSHIBULL			2,273,137.10838550000
			SXPBULL			94,623.01924000500
			THETABULL TONCOIN-PERP			318,142.89303351100 0.000000000000
			TRU			0.54058000000
			TRX			0.001597004000
			USD USDT	8,500.00000000000000		-0.34096437271 1,093.72445924094
			XRPBULL			27,952.98792300000
			XTZ-PERP YFII-PERP			0.0000000000000000000000000000000000000
	have conducted a review	of the filed proof of claim and any re	lated accompanying materials and their bo	de endersede Decedes Miles de la Debassa	submits that the customer asserted crypt	tocurrency quantities and fiat which do
					dominio that the easterner asserted or yet	tocurrency quantities and hat which doe
Name or			e Debtors seek to modify the asserted claim BTC	to match their books and records.	West Realm Shires Services Inc.	0.030247670000
		customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE	to match their books and records.		0.030247670000 3.0000000000000
		customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC	to match their books and records.		0.030247670000 3.000000000000 0.038791510000
		customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC	to match their books and records.		0.030247670000 3.00000000000 0.038791510000 0.038312710000 9.631795490000
		customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW	to match their books and records.		0.030247670000 3.000000000000 0.038791510000 9.631795490000 0.261203370000 852.643889141930
3 Name or	n file have conducted a review	customer's accounts. Accordingly, th West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD	to match their books and records. 25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	0.030247670000 3.000000000000 0.038791510000 0.038312710000 9.63179549000 0.261203370000 852.643889141930
Name or Name or State of State	n file have conducted a review ities and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Latted accompanying materials and their boe e Debtors seek to modify the asserted claim BTC	to match their books and records. 25,000.000000000000000000000000000000000	West Realm Shires Services Inc.	0.030247670000 3.000000000000 0.03879151000 0.03872171000 9.631795490000 0.261203370000 852.643889141930 tocurrency quantities and flat which do
Name or on: The Debtors I natch the quantif	n file have conducted a review ities and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC	to match their books and records. 25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	0.030247670000 3.000000000000 0.038791510000 0.038312710000 9.63179549000 0.261203370000 852.643889141930 0.002479650000 0.859527750000
Name or on: The Debtors I natch the quantif	n file have conducted a review ities and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Latted accompanying materials and their boe Debtors seek to modify the asserted claim BTC LTC SHIB TRX	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	0.03024767000 3.00000000000 0.03879151000 0.0383127349000 9.63179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which do 0.00247965000 0.85952775000 4,623,511.21112567000
3 Name or on: The Debtors I natch the quantil 3 Name or	n file have conducted a review ities and holdings in such in file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. Submits that the customer asserted crypt West Realm Shires Services Inc.	0.030247670000 3.00000000000000000000000000000000
on: The Debtors I natch the quantil Name or	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Lated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.030247670000 3.000000000000 0.038791510000 0.038312710000 9.631795490000 0.261203370000 852.643889141930 tocurrency quantities and flat which do 0.002479650000 0.859527750000 4,623,511.2111256700000 1.0000000000000000000000000000000
on: The Debtors I natch the quantil Name or	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Idlated accompanying materials and their boe Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.03024767000 3.00000000000 0.03879151000 0.03879151000 9.63179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which do 0.00247965000 0.85952775000 4,623,5112,1112567000 1.00000000000 0.0031411474 tocurrency quantities and fiat which do
in: The Debtors I atch the quantil Name or Name or in: The Debtors I atch the quantil	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.03024767000 3.00000000000 0.03879151000 0.03831271000 9.63179549000 0.26120337000 852.64388914193i tocurrency quantities and flat which do 0.00247965000 0.85952775000 4,623,511.21112567000 1.0000000000 0.00031411474 tocurrency quantities and flat which do
on: The Debtors I natch the quantil Name or	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD dlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD dlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.03024767000 3.00000000000 0.03879151000 0.03879151000 0.63179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which do 0.00247965000 0.85952775000 4,623,511.2112567000 1.00000000000 0.0031411474 tocurrency quantities and fiat which do
n: The Debtors I hatch the quantil	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Idlated accompanying materials and their boe Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their boe Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their boe Debtors seek to modify the asserted claim BTC DOT ETH ETHW ETH	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.03024767000 3.00000000000 0.03879151000 0.03831271000 9.63179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which de 0.00247965000 0.85952775000 4,623,511.21112567000 1.00000000000 0.00031411474 tocurrency quantities and fiat which de 0.12006136857 532.4600000000 0.00040750865 0.00040750865 0.0000000784
n: The Debtors I hatch the quantil	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD dlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD dlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.03024767000 3.00000000000 0.03879151000 0.03871271000 9.63179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which de 0.00247965000 4,623,511.21112567000 1.000000000000 0.00031411474 tocurrency quantities and fiat which de 0.12006136857 532.46000000000 0.00040750865 0.00040750865 0.00040750865
on: The Debtors I natch the quantil Name or	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.03024767000 3.00000000000 0.03879151000 0.03879151000 0.038312710000 0.63179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which do 0.00247965000 0.85952775000 4,623,511.21112567000 1.00000000000 0.00031411474' tocurrency quantities and fiat which do 0.12006136857 532.4600000000 0.00040750865 0.00040750865 0.0000000784 0.052393735177 0.00061556236 0.001436531217'
on: The Debtors I natch the quantil Name or	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD clated accompanying materials and their bo- e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their bo- e Debtors seek to modify the asserted claim BTC LTC LTC SHIB TRX USD clated accompanying materials and their bo- e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.03024767000 3.00000000000 0.03879151000 0.03879151000 9.63179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which do 0.00247965000 0.85952775000 1.00000000000 0.00314117267000 1.0000112667555 0.00040750865 0.00040750865 0.00000000000000 0.0004750865 0.00000000000000000000000000000000000
on: The Debtors I natch the quantil Name or	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.03024767000 3.00000000000 0.03879151000 0.03879151000 9.63179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which do 0.00247965000 0.85952775000 4,623,511.21112567000 1.00000000000 0.0031411474 tocurrency quantities and fiat which do 0.12006136857 532.46000000000 0.00040750865 0.00040750865 0.0004750865 0.00040750865 0.00040750865 0.00000007584
on: The Debtors I natch the quantil Name or	have conducted a review itites and holdings in such in file have conducted a review itties and holdings in such	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SOL USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc.	0.030247670000 3.00000000000000000000000000000000
on: The Debtors I hatch the quantif 3 Name or on: The Debtors I hatch the quantif 3 Name or	have conducted a review littles and holdings in such on file have conducted a review littles and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Idlated accompanying materials and their bo e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their bo e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their bo e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. Submits that the customer asserted crypt West Realm Shires Services Inc. Submits that the customer asserted crypt FTX Trading Ltd.	0.03024767000 3.00000000000 0.03879151000 0.03879151000 9.63179549000 0.26120337000 852.64388914193 tocurrency quantities and flat which de 0.00247965000 0.85952775000 4,623,511.21112567000 1.000000000000 0.00031411474 tocurrency quantities and flat which de 0.12006136857 532.46000000000 0.00040750865 0.00040750865 0.00000784 0.05239373517 0.00061556236 0.00143631217 134.04000000000 0.0000001000 84.14332400000 19,587.42818629714 0.00830410500
on: The Debtors I hatch the quantil 3 Name or hatch the quantil 3 Name or hatch the quantil 3 Name or hatch the quantil the qu	have conducted a review titles and holdings in such on file have conducted a review titles and holdings in such on file the such and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Latted accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Latted accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Latted accompanying materials and their boe e Debtors seek to modify the asserted claim BTC BTC BTC LUSD LUNA2 LUNB SOL USD USD USDT Latted accompanying materials and their boe e Debtors seek to modify the asserted claim	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt FTX Trading Ltd.	0.03024767000 0.03879151000 0.03879151000 0.03879151000 0.0387179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which do 0.00247965000 0.85952775000 4,623,511.21112567000 1.00000000000 0.00031411474 tocurrency quantities and fiat which do 0.12006136857 532.46000000000 0.00040750865 0.00040750865 0.00040750865 0.00040750865 0.00040750865 0.00040750865 0.00000000084 0.05239373517: 134.0400000000 0.00000001000 84.14332400000 19.587.42818629714 0.00830410500
on: The Debtors I hatch the quantil 3 Name or hatch the quantil 3 Name or hatch the quantil 3 Name or hatch the quantil the qu	have conducted a review titles and holdings in such on file have conducted a review titles and holdings in such on file the such and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC SAND SOL USD USD USD USD USD USD USD USD Lated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. Submits that the customer asserted crypt West Realm Shires Services Inc. Submits that the customer asserted crypt FTX Trading Ltd.	0.03024767000 3.00000000000 0.03879151000 0.03879151000 0.038179549000 0.26120337000 852.64388914193 0.00247965000 0.85952775000 4,623,511.21112567000 1.00000000000 0.00031411474 0.01206136857 532.46000000000 0.0004750865 0.00040750865 0.00040750865 0.00040750865 0.00040750865 0.000136331217 134.04000000000 19,587.42818629714 0.00830410500 19,587.42818629714 0.00830410500
on: The Debtors I natch the quantil 3 Name or natch the quantil 3 Name or Name or	have conducted a review titles and holdings in such on file have conducted a review titles and holdings in such on file the such and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Latted accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Latted accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Latted accompanying materials and their boe e Debtors seek to modify the asserted claim BTC BTC BTC LUSD LUNA2 LUNB SOL USD USD USDT Latted accompanying materials and their boe e Debtors seek to modify the asserted claim	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt FTX Trading Ltd.	0.030247670000 3.00000000000000000000000000000000
on: The Debtors I hatch the quantil 3 Name or hatch the quantil 3 Name or hatch the quantil 3 Name or hatch the quantil the qu	have conducted a review titles and holdings in such on file have conducted a review titles and holdings in such on file the such and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD clated accompanying materials and their bo- e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their bo- e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their bo- e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNB SOL USD USDT lated accompanying materials and their bo- e Debtors seek to modify the asserted claim BTC DOGE ETH BTC DOGE ETH ETHW BTC	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt FTX Trading Ltd.	0.030247670000 3.00000000000000000000000000000000
on: The Debtors I natch the quantil 3 Name or on: The Debtors I natch the quantil 3 Name or on: The Debtors I natch the quantil 3 Name or on: The Debtors I natch the quantil 13 Name or on: The Debtors I natch the quantil	have conducted a review titles and holdings in such on file have conducted a review titles and holdings in such on file the such and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD clated accompanying materials and their boe Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their boe Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTM FTM FTT LUNA2 LUNA2_LOCKED LUNC SAND SOL USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt FTX Trading Ltd.	0.03024767000 3.00000000000 0.03879151000 0.03879151000 0.03831271000 9.63179549000 0.26120337000 852.64388914193 tocurrency quantities and fiat which do 0.00247965000 0.85952775000 4,623,5112.1112567000 1.00000000000 0.0031411474 tocurrency quantities and fiat which do 0.12006136857 532.4600000000 0.00040750865 0.00040750865 0.000000074 0.05239373517 10.00061555236 0.001436331217 134.0400000000 19,587.42818629714 0.00830410500 tocurrency quantities and fiat which do
on: The Debtors I natch the quantil 3 Name or natch the quantil 3 Name or natch the quantil 4 Name or natch the quantil 5 Name or natch the quantil 6 Name or natch the qu	have conducted a review littles and holdings in such on file have conducted a review littles and holdings in such on file have conducted a review littles and holdings in such on file have conducted a review littles and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC HTC HTC HTC SHIB TRX USD clated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTM FTT LUNA2 LUNAB SOL USD USD GE BTC	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. Submits that the customer asserted crypt West Realm Shires Services Inc. Submits that the customer asserted crypt FTX Trading Ltd.	0.030247670000 0.038791510000 0.038791510000 0.038791510000 0.038791510000 0.261203379000 0.261203379000 852.643889141936 0.002479650000 0.003471127670000 1.00000000000000000000000000000000
on: The Debtors I match the quantil 33 Name or	have conducted a review littles and holdings in such on file have conducted a review littles and holdings in such on file have conducted a review littles and holdings in such on file have conducted a review littles and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA1 SOL USD USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW SOL USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW SOL USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt West Realm Shires Services Inc.	0.030247670000 3.00000000000000000000000000000000
on: The Debtors I match the quantil 33 Name or	have conducted a review lities and holdings in such on file have conducted a review lities and holdings in such on file have conducted a review lities and holdings in such on file have conducted a review lities and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SAND SOL USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt West Realm Shires Services Inc.	0.030247670000 3.00000000000000000000000000000000
on: The Debtors I natch the quantil 33 Name or on: The Debtors I natch the quantil 34 Name or on: The Debtors I natch the quantil 15 Name or on: The Debtors I natch the quantil 16 Name or on: The Debtors I natch the quantil 17 Name or on: The Debtors I natch the quantil 18 Name or on: The Debtors I natch the quantil 19 Name or on: The Debtors I natch t	have conducted a review lities and holdings in such on file have conducted a review lities and holdings in such on file have conducted a review lities and holdings in such on file have conducted a review lities and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Plated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD USD USD USD USD USD USD USD USD US	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt FTX Trading Ltd. West Realm Shires Services Inc. submits that the customer asserted crypt west Realm Shires Services Inc.	0.030247670000 3.0000000000000000 0.038791510000 0.038791510000 0.631795490000 0.261203370000 852.643889141930 0.05479659000 1.000479655000 1.00000000000000000000000000000000
on: The Debtors I natch the quantil 3 Name or	have conducted a review lities and holdings in such on file have conducted a review lities and holdings in such on file have conducted a review lities and holdings in such on file have conducted a review lities and holdings in such on file	customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd. of the filed proof of claim and any re customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC DOGE ETH ETHW MATIC SOL USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC LTC SHIB TRX USD Idlated accompanying materials and their boe e Debtors seek to modify the asserted claim BTC DOT ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SAND SOL USD	25,000.000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt West Realm Shires Services Inc. submits that the customer asserted crypt FTX Trading Ltd. West Realm Shires Services Inc. submits that the customer asserted crypt west Realm Shires Services Inc.	0.030247670000 3.00000000000000000000000000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 26 of 31

Modified Claim

Asserted Claims

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Italii Dei	- Italiic	<u> </u>	USDT	Tiener Quality	Desiron	0.00000000814237
Reason: Th	e Debtors have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debtor	r submits that the customer asserted crypto	ocurrency quantities and fiat which does
not match	the quantities and holdings in su Name on file	ch customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to ma BTC	tch their books and records.	West Realm Shires Services Inc.	0.00000008900000
1001	Hame on the	TIX Troums Eco.	ETHW		Trest reduit still es services inc.	0.543432000000000
			LINK SOL			0.004185482500000 101.9979000000000000
			USD	7,876.490000000000000		1.969545857000000
not match	the quantities and holdings in su	ch customer's accounts. Accordingly	y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in t	tch their books and records. In addition, b		
594	Name on file	FTX Trading Ltd.	BAT	Te Woulder Claim.	West Realm Shires Services Inc.	3.121273520000000
			BRZ CUSDT			3.00000000000000 7.000000000000000
			DOGE ETH			2.008999690000000 0.000028770000000
			ETHW			0.000028770000000
			GRT KSHIB			1.00000000000000 5,999.919607968000000
			SOL			93.158798830000000
			TRX USD	7,000.00000000000000		5.000000000000000 14,072.809158904809000
			USDT			0.000883741247586
not match	the quantities and holdings in su	ch customer's accounts. Accordingly	y related accompanying materials and their books and t, the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in t	tch their books and records. In addition, ba		
2041	Name on file	FTX Trading Ltd.	AVAX BTC		FTX Trading Ltd.	9.406418041546030 1.602953641000000
			ENJ			669.00000000000000
			ETH FTHW			6.49400000000000 6.494000000000000
			FTM			1,174.0000000000000000
			GBP SOL			0.007370880000000 9.870000000000000
			USD XRP	42,964.000000000000000		0.549434586322012 1,810.0000000000000000
Reason: Th	e Debtors have conducted a review	ew of the filed proof of claim and an	y related accompanying materials and their books and	Fracords Resed on this review the Debto	r submits that the sustamer asserted crunts	
not match	the quantities and holdings in su	ch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to ma	tch their books and records.		
3493	Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.830931880000000	FTX Trading Ltd.	0.415465940000000 0.000000000000002
			USD			0.000001921826395
			y related accompanying materials and their books and		r submits that the customer asserted crypto	ocurrency quantities and fiat which does
79930	Name on file	West Realm Shires Services Inc.	r, the Debtors seek to modify the asserted claim to ma CUSDT	tch their books and records.	West Realm Shires Services Inc.	2.000000000000000
			ETH ETHW			0.00000050000000 0.00000050131917
			NFT (318283596117218415/TRAVEL			1.000000000000000
			SPROUTS COLLECTION #16) NFT (325312127543717969/TRAVEL			1.000000000000000
			SPROUTS COLLECTION #13) NFT (326559411618443362/TRAVEL			1.0000000000000000
			SPROUTS COLLECTION #32)			
			NFT (329083618492863568/TRAVEL SPROUTS COLLECTION #26)			1.0000000000000000
			NFT (334091668248285519/TRAVEL SPROUTS COLLECTION #50)			1.000000000000000
			NFT (488354475361670440/2917)			1.00000000000000
			SOL USD	25,000.000000000000000		0.004543200000000 0.000208031577661
			y related accompanying materials and their books and		r submits that the customer asserted crypto	ocurrency quantities and fiat which does
not match	the quantities and holdings in su Name on file	ch customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to ma BTC	tch their books and records.	FTX Trading Ltd.	0.460870510303000
			ETH ETHW			10.792542880000000 10.792542880000000
			EUR			8.200000000000000
			FTT LINK			29.994000000000000 28.991990000000000
			MATIC			368.045000000000000
			SAND SNX			99.98000000000000 222.988010000000000
			SOL			101.695509100000000
			UNI USD	50,000.000000000000000		22.420810000000000 53.404563532000000
Reason: Th	e Debtors have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debtor	r submits that the customer asserted crypto	ocurrency quantities and fiat which does
not match	the quantities and holdings in su Name on file	ch customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to ma BITCOIN		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
		·	BTC	40.000000000000000000000000000000000000		0.003885370000000
			ETH ETHW	10.000000000000000000000000000000000000		0.023573560000000 0.023284870000000
			SHIB USD			3.00000000000000 0.000417349582979
D	- Baltana bana a di a di a	and the filed one of the in-		Lancardo Barrellando de Carto	and the state of t	
not match	the quantities and holdings in su	ch customer's accounts. Accordingly	y related accompanying materials and their books and r, the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in t	tch their books and records. In addition, b		
876	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	7.000000000000000
			ALPHA BAO			2.001765030000000 4.0000000000000000
			BAT			1.0000000000000000
			BTC DENT			0.231884800000000 2.0000000000000000
			ETH			0.537939960000000
			ETHW EUR			0.537714100000000 0.012588557273091
			FIDA GRT			0.00000090000000 1.0000000000000000
			HOLY			1.069989410000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 27 of 31

Asserted Claims

Modified Claim

Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		HXRO KIN			1.0000000000000 4.0000000000000
		SOL			66.0251538900000
		SXP			1.0000000000000
		UBXT			4.0000000000000
		USD	17,722.740000000000000		0.0498672317266
		elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match		r submits that the customer asserted cryptoc	urrency quantities and fiat which does
Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	2.1323304835483
		AXS BCHBULL			0.9883481468000
		BCHBULL BNB			0.000000050375
		BNBBULL			0.0857157494000 0.000000056119
		BSVBULL			0.000000034407
		BTC			0.0000335700000
		BULL			1.1671524699398
		COMP			1.2489013400000
		CRO			166.1513053600000
		CUSDT			0.000000034680
		DOGEBEAR2021 DOGEBULL			0.000000000494 32.568463262035
		DRGNBULL			0.000000087293
		ETH			0.0908207929236
		ETHBULL			1.0119193833641
		ETHW			0.0908207943650
		FTT			0.9641313100000
		LTC			0.000000085243
		MKR PAXG-PERP			0.0976944131817
		SHIB			0.170000000000 7.383.037.533372899500
		SOL			1.849693634646
		USD	10,000.000000000000000		-276.3928931417150
		USDT			0.0000002374654
		XLMBEAR			0.00000002262
		XLMBULL XRPBULL			0.00000004875 0.00000004870
		XTZBULL			0.00000004870
		YFI			0.002707013524
		elated accompanying materials and their books and re		r submits that the customer asserted cryptoc	urrency quantities and fiat which doe
natch the quantities and holdings A Name on file	in such customer's accounts. Accordingly, the West Realm Shires Services Inc.	ne Debtors seek to modify the asserted claim to match BRZ	their books and records.	West Realm Shires Services Inc.	1.0000000000000
		CUSDT			19.000000000000
		DOGE NFT (496411823409574652/ENTRANCE			7,955.6704089000000 1.00000000000000
		VOUCHER #3940)			1.00000000000
		SHIB			7,001,346.0326890500000
		SHIB SOL			
		SOL TRX USD Elated accompanying materials and their books and re		r submits that the customer asserted cryptoco	4.639843230000 634.844008070000 131.3897306135286
match the quantities and holdings		SOL TRX USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC	cords. Based on this review, the Debtor	r submits that the customer asserted cryptoco	4.6398432300000 634.8440080700000 131.3897306135286 urrency quantities and fiat which doe: 0.0753382690000
match the quantities and holdings	in such customer's accounts. Accordingly, th	SOL TRX USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match	cords. Based on this review, the Debtor		7,001,346.0326890500000 4.6398432300000 634.8440080700000 131.3897306135286 urrency quantities and flat which does 0.0753382690000 0.0000000000000000000000000000000
match the quantities and holdings	in such customer's accounts. Accordingly, th	SOL TRX USD elated accompanying materials and their books and re to Debtors seek to modify the asserted claim to match BTC BTC-PERP	cords. Based on this review, the Debtor		4.6398432300000 634.8440080700000 131.3897306135286 urrency quantities and fiat which does 0.0753382690000 0.000000000000000000
match the quantities and holdings	in such customer's accounts. Accordingly, th	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP	cords. Based on this review, the Debtor		4.6398432300000 634.8440080700000 131.3897306135286 urrency quantities and fiat which does 0.0753382690000 0.0000000000000000000000000000000
match the quantities and holdings	in such customer's accounts. Accordingly, th	SOL TRX USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP	cords. Based on this review, the Debtor		4.6398432300000 634.844008070000 131.3897306135286 urrency quantities and flat which does 0.0753382690000 0.000000000000000 132.5881692740002 4.4358295092685 0.00000000000000000000000000000000000
match the quantities and holdings	in such customer's accounts. Accordingly, th	SOL TRX USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP	cords. Based on this review, the Debtor their books and records.		4.6398432300000 634.8440080700000 131.3897306135286 urrency quantities and fiat which doe: 0.0753382690000 0.0000000000000000 132.5881697440002 4.435829509268 0.0000000000000000 0.0000000000000000
match the quantities and holdings	in such customer's accounts. Accordingly, th	SOL TRX USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP	cords. Based on this review, the Debtor		4.639842300000 634.844008070000 131.389730613528t urrency quantities and fiat which doe 0.075338269000 0.00000000000000 132.588169274000; 4.43582950526; 0.0000000000000 0.0000000000000000000
match the quantities and holdings A Name on file Norman on file	in such customer's accounts. Accordingly, the FTX Trading Ltd. FTX Trading Ltd.	SOL TRX USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT	coords. Based on this review, the Debtoi their books and records.	FTX Trading Ltd.	4.6398432300000 634.8440080700000 131.3897306135286 urrency quantities and fiat which doe: 0.0753382690000 0.000000000000000 132.5881692740002 4.435829509268 0.00000000000000 0.000000000000000000
match the quantities and holdings 34 Name on file Norman on file on: The Debtors have conducted a match the quantities and holdings	in such customer's accounts. Accordingly, the FTX Trading Ltd. FTX Trading Ltd.	SOL TRX USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match	coords. Based on this review, the Debtoi their books and records.	FTX Trading Ltd.	4.6398432300000 634.8440080700000 1313.3897306135286 urrency quantities and fiat which doe 0.0753382690000 0.00000000000000000 132.58816892740001 4.4358295092688 0.00000000000000 0.00000000000000000
match the quantities and holdings 34 Name on file Norman on file on: The Debtors have conducted a match the quantities and holdings	in such customer's accounts. Accordingly, the FTX Trading Ltd. FTX Trading Ltd. a review of the filed proof of claim and any re in such customer's accounts. Accordingly, the	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH	coords. Based on this review, the Debtoi their books and records.	FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 131.3897306135286 urrency quantities and fiat which doe: 0.075338269000 0.000000000000 132.588169274000 4.43582950956 0.0000000000000 0.000000000000 2.5677484425986 0.000000146115 urrency quantities and fiat which doe: 2.0319000000000 5.168000000000
match the quantities and holdings 34 Name on file Norman on file on: The Debtors have conducted a match the quantities and holdings	in such customer's accounts. Accordingly, the FTX Trading Ltd. FTX Trading Ltd. a review of the filed proof of claim and any re in such customer's accounts. Accordingly, the	SOL TRX USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USD USD USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC ETH ETHE	coords. Based on this review, the Debtoi their books and records.	FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 131.3897306135286 arrency quantities and flat which doe: 0.0753382690000 0.0000000000000 132.5881692740002 4.435829599268 0.000000000000000 0.0000000000000 25.6774844259866 0.0000000146115 arrency quantities and flat which doe: 2.0319000000000 5.1680000000000 0.0886735000000
match the quantities and holdings 34 Name on file Norman on file on: The Debtors have conducted a match the quantities and holdings	in such customer's accounts. Accordingly, the FTX Trading Ltd. FTX Trading Ltd. a review of the filed proof of claim and any re in such customer's accounts. Accordingly, the	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH	coords. Based on this review, the Debtoi their books and records.	FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.8440080700000 634.8440080700000 634.894308135284 urrency quantities and fiat which doe 0.0753382690000 0.0000000000000000000000000000000
match the quantities and holdings Name on file on: The Debtors have conducted a match the quantities and holdings Name on file	in such customer's accounts. Accordingly, the FTX Trading Ltd. a review of the filed proof of claim and any re in such customer's accounts. Accordingly, the FTX Trading Ltd.	SOL TRX USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC	16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd.	4.639842300000 634.844008070000 634.844008070000 131.3897306135286 0.0753382690000 0.0000000000000000000000000000000
match the quantities and holdings Name on file on: The Debtors have conducted is match the quantities and holdings Name on file on: The Debtors have conducted is natch the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	SOL TRX USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USD USDT elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC ETH GBTC USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd.	4.6398432300000 634.844008070000 131.3897306135286 urrency quantities and flat which doe: 0.0753382690000 0.0000000000000 132.5881692740002 4.435829599685 0.000000000000000 0.00000000000000000
match the quantities and holdings Name on file on: The Debtors have conducted is match the quantities and holdings Name on file on: The Debtors have conducted is natch the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Treview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC ETH ETHE ETHE GBTC USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match ETH ETHE ETHE GBTC USD	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 131.3897306135286 urrency quantities and fiat which doe 0.0753382690000 0.0000000000000000000000000000000
match the quantities and holdings Name on file on: The Debtors have conducted is match the quantities and holdings Name on file on: The Debtors have conducted is natch the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 634.844008070000 131.3897306135286 urrency quantities and fiat which doe: 0.0753382690000 0.00000000000000 132.5881692740002 4.435829599688 0.0000000000000000 0.000000000000000
match the quantities and holdings Name on file on: The Debtors have conducted is match the quantities and holdings Name on file on: The Debtors have conducted is natch the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USD USDT elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC ETH GBTC USD USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC ETH GBTC USD elated accompanying materials and their books and re ne Debtors seek to modify the asserted claim to match BTC CHF LINK	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.639842300000 634.844008070000 131.3897306135286 urrency quantities and flat which doe 0.0753382690000 0.0000000000000000000000000000000
match the quantities and holdings A Name on file son: The Debtors have conducted is match the quantities and holdings A Name on file son: The Debtors have conducted is named to the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE ETHE ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE ETHE ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ BTC CHF LINK LTC	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.639842300000 634.844008070000 131.389730613528t urrency quantities and fiat which doe 0.075338269000 0.00000000000000000000000000000000
match the quantities and holdings Name on file on: The Debtors have conducted is match the quantities and holdings Name on file on: The Debtors have conducted is natch the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC HINK LTC MATIC	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.639842300000 634.844008070000 634.844008070000 131.3897306135286 urrency quantities and fiat which doe 0.075338269000 0.0000000000000 132.588169274000 4.435825959268 0.0000000000000 0.000000000000 2.5677484425986 0.000000146112 urrency quantities and fiat which doe 2.031900000000 0.088673500000 0.0988850000 0.0586528850000 0.05866870000 97.96486700000 6.99130438889 1.3196103100000 6.56.5228377400000 6.56.5228377400000
natch the quantities and holdings Name on file on: The Debtors have conducted is match the quantities and holdings Name on file on: The Debtors have conducted is natch the quantities and holdings	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ BTC CHF LINK LTC MATIC NFT (325848197460161267/BARCELONA	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.639843230000 634.844008070000 634.844008070000 131.389730613528 urrency quantities and fiat which doe 0.075338269000 0.00000000000000 132.588169274000 4.435825959268 0.000000000000000 0.0000000000000 25.677484425986 0.00000014611 urrency quantities and fiat which doe 2.031900000000 0.158000000000 0.088673500000 0.09808850000 0.09508850000 0.150005999008 urrency quantities and fiat which doe 1.000000000000 0.028468670000 97.906484700000 6.991130438089 1.319610310000 5.5.522837740000
match the quantities and holdings Name on file on: The Debtors have conducted is match the quantities and holdings Name on file on: The Debtors have conducted is natch the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE ETHE ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE ETHE ETHE ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ BTC CHF LINK LTC MATIC NFT (325848197460161267/BARCELONA TICKET STUB #1361) NFT (362588155418156976/FOUNDING	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 634.844008070000 131.389730613528 urrency quantities and fiat which doe 0.075338269000 0.0000000000000 132.588169274000 4.435825959268 0.00000000000000 0.000000000000 25.677484425986 0.00000014611: urrency quantities and fiat which doe 2.031900000000 0.088673500000 0.09808350000 0.09808350000 0.15000599908: urrency quantities and fiat which doe 1.000000000000 0.028468670000 97.906484700000 6.991130438089 1.319610310000 1.56.5228377400000 1.0000000000000000000000000000000
match the quantities and holdings Name on file on: The Debtors have conducted is match the quantities and holdings Name on file on: The Debtors have conducted is natch the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD Elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT Elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD Elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD Elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ BTC CHF LINK LTC MATIC NFT (325848197460161267/BARCELONA TICKET STUB #1361) NFT (362588155418156976/FOUNDING FRENS LAWYER #689)	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.639842300000 634.844008070000 634.844008070000 131.3897306135286 urrency quantities and fiat which doe 0.0753382690000 0.0000000000000 132.588169274000 4.435829599268 0.00000000000000 0.0000000000000 25.677484425986 0.000000146119 urrency quantities and fiat which doe 2.031900000000 0.088673500000 0.098083500000 0.1500059990083 urrency quantities and fiat which doe 1.00000000000000 0.0284686700000 97.996484700000 6.9911304380896 1.3196103100000 5.65.2228377400000 1.0000000000000000000000000000000
match the quantities and holdings A Name on file Son: The Debtors have conducted is match the quantities and holdings Name on file Son: The Debtors have conducted is match the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC TTH INK LTC MATIC NET (325848197460161267/BARCELONA TICKET STUB #1361) NET (362588155418156976/FOUNDING FRENS LAWYER #689) NFT (419671285525748809/SECRET AGENT SAM)	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 634.844008070000 131.3897306135286 urrency quantities and fiat which doe: 0.0753382690000 0.0000000000000000000000000000000
match the quantities and holdings A Name on file son: The Debtors have conducted is match the quantities and holdings Name on file son: The Debtors have conducted is match the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ BTC CHF LINK LTC MATIC NFT (325848197460161267/BARCELONA TICKET STUB #1361) NFT (4325828155418156976/FOUNDING FRENS LAWYER #689) NFT (419671285525748809/SECRET AGENT SAM) NFT (487852202019109961/CLOUD SHOW 2 #1703)	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 634.844008070000 131.3897306135286 0.075338269000 0.0000000000000 132.5881692740002 4.43582959956 0.00000000000000 0.0000000000000 25.67774844259866 0.000000146115 urrency quantities and fiat which doe: 2.0319000000000 0.0886735000000 0.0886735000000 0.1500059990081 urrency quantities and fiat which doe: 1.00000000000000 0.284686700000 97.9064847000000 6.9911304380896 1.3196103100000 5.5.228377400000 1.0000000000000000000000000000000
match the quantities and holdings A Name on file son: The Debtors have conducted a match the quantities and holdings Name on file son: The Debtors have conducted and the quantities and holdings	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ BTC CHF LINK LTC MATIC NFT (325848197460161267/BARCELONA TICKET STUB #1361) NFT (362588155418156976/FOUNDING FRENS LAWYER #689) NFT (419671285525748809/SECRET AGENT SAM) NFT (48782202019109961/CLOUD SHOW 2 #1703) NFT (565318201569732240/LET'S GROW #71-ROOKIE)	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 634.8440080700000 131.3897306135286 urrency quantities and flat which does 0.0753382690000 0.00000000000000 132.5881692740002 4.435825905263 0.00000000000000000000000000000000000
match the quantities and holdings A Name on file son: The Debtors have conducted is match the quantities and holdings Name on file son: The Debtors have conducted is match the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC CHF LINK LTC MATIC NFT (325848197460161267/BARCELONA TICKET STUB #1361) NFT (362588155418156976/FOUNDING FRENS LAWYER #689) NFT (419671285525748809/SECRET AGENT SAM) NFT (487852202019109961/CLOUD SHOW 2 #1703) NFT (565318201569732240/LET'S GROW #71-ROOKIE) NFT (56541886513647986/BAHRAIN TICKET STUB #2344)	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 131.3897306135286 urrency quantities and fiat which doe: 0.0753382690000 0.0000000000000 132.5881692740002 4.435829593688 0.000000000000000 2.00000000000000000
match the quantities and holdings A Name on file son: The Debtors have conducted is match the quantities and holdings Name on file son: The Debtors have conducted is match the quantities and holdings.	in such customer's accounts. Accordingly, the FTX Trading Ltd. Traview of the filed proof of claim and any region of the filed proof of claim and any region of the filed proof of claim and any region are view of the view of the filed proof of claim and any region are view of the vie	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ BTC CHF LINK LTC MATIC NFT (325848197460161267/BARCELONA TICKET STUB #1361) NFT (4258588155418156976/FOUNDING FRENS LAWYER #689) NFT (419671285525748809/SECRET AGENT SAM) NFT (487852202019109961/CLOUD SHOW 2 #1703) NFT (565318201569732240/LET'S GROW #71-ROOKIE) NFT (565414866513647986/BAHRAIN)	their books and records. 16,115.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci	4.6398432300000 634.844008070000 634.8440080700000 131.3897306135286 urrency quantities and fiat which does 0.0753382690000 0.0000000000000000000000000000000
son: The Debtors have conducted a match the quantities and holdings Name on file	in such customer's accounts. Accordingly, the FTX Trading Ltd. Treview of the filed proof of claim and any rein such customer's accounts. Accordingly, the FTX Trading Ltd. Treview of the filed proof of claim and any rein such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ BTC CHF LINK LTC MATIC NFT (325848197460161267/BARCELONA TICKET STUB #1361) NFT (435888155418156976/FOUNDING FRENS LAWYER #689) NFT (419671285525748809/SECRET AGENT SAM) NFT (487852020219109961/CLOUD SHOW 2 #1703) NFT (565318201569732240/LET'S GROW #71-ROOKIE) NFT (565414866513647986/BAHRAIN TICKET STUB #2344) SHIB USD	16.115.000000000000000000000000000000000	r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci West Realm Shires Services Inc.	4.6398432300000 634.844008070000 634.844008070000 131.3897306135286 urrency quantities and fiat which doe: 0.0753382690000 1.00000000000000 0.000000000000 0.0000000
on: The Debtors have conducted a natch the quantities and holdings Name on file on: The Debtors have conducted a natch the quantities and holdings Name on file on: The Debtors have conducted a natch the quantities and holdings Name on file	in such customer's accounts. Accordingly, the FTX Trading Ltd. Treview of the filed proof of claim and any rein such customer's accounts. Accordingly, the FTX Trading Ltd. Treview of the filed proof of claim and any rein such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SOL TRX USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC CHF LINK LTC MATIC NFT (325848197460161267/BARCELONA TICKET STUB #1361) NFT (36588155418156976/FOUNDING FRENS LAWYER #689) NFT (419671285525748809/SECRET AGENT SAM) NFT (487852202019109961/CLOUD SHOW 2 #1703) NFT (565318801569732240/LET'S GROW #71-ROOKIE) NFT (565418866513647986/BAHRAIN TICKET STUB #2344) SHIB USD elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC	16.115.000000000000000000000000000000000	r submits that the customer asserted cryptoci FTX Trading Ltd. r submits that the customer asserted cryptoci West Realm Shires Services Inc.	4.6398432300000 634.844008070000 131.389730613528t urrency quantities and fiat which doe 0.075338269000 0.0000000000000 132.588169274000 4.435829593268t 0.000000000000000 0.00000000000000 0.000000
on: The Debtors have conducted a natch the quantities and holdings Name on file on: The Debtors have conducted a natch the quantities and holdings Name on file on: The Debtors have conducted a natch the quantities and holdings Name on file	in such customer's accounts. Accordingly, the FTX Trading Ltd. In review of the filed proof of claim and any regime to the filed proof of claim and any r	SOL TRX USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match BTC ETH ETHE GBTC USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match RT USD elated accompanying materials and their books and re te Debtors seek to modify the asserted claim to match RT USD NFT (419671285525748809/SECRET AGENT SAM) NFT (419671285525748809/SECRET AGENT SAM) NFT (487852202019109961/CLOUD SHOW 2 #1703) NFT (565318201569732240/LET'S GROW #71-ROOKIE) NFT (565314806513647986/BAHRAIN TICKET STUB #2344) SHIB USD	16.115.000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptocol FTX Trading Ltd. r submits that the customer asserted cryptocol West Realm Shires Services Inc.	4.639842300000 634.844008070000 634.844008070000 131.3897306135286 urrency quantities and fiat which doe 0.0753382690000000 0.00000000000000 132.588169274000 4.435829509268 0.000000000000000 0.0000000000000 25.677484425986 0.000000146119 urrency quantities and fiat which doe 2.031900000000 0.088673500000 0.0986850000 0.05868670000 0.05868670000 97.906484700000 6.9911304380899 1.319610310000 5.65.22837740000 1.00000000000000000000000000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 28 of 31

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Number	Name	Destor	USDT	Tioner quantity	565.61	0.00000017589178
not match	the quantities and holdings in	such customer's accounts. Accordingly, the	ated accompanying materials and their books an Debtors seek to modify the asserted claim to m In the Asserted Claims to the Debtor identified in	atch their books and records. In addition, b		
4882	Name on file	FTX Trading Ltd.	BTC ETHW EUR GALA MANA SAND		FTX Trading Ltd.	1.00000008139774 1.00000008458000 1.00000008458000 0.000426550097221 0.000000002550000 100.00000001595850
			USD USDT XRP	32,443.0000000000000000		0.00000010507382 0.00000001100570 1,000.00000000000000000
			ated accompanying materials and their books an		r submits that the customer asserted crypt	ocurrency quantities and fiat which does
not match 1157	the quantities and holdings in s Name on file	such customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to m EUR	atch their books and records.	FTX Trading Ltd.	2.463900910000000
		-	USD ated accompanying materials and their books an	9,307.260000000000000		0.0000000000000000
not match	the quantities and holdings in	such customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to m	atch their books and records.		
85228	Name on file	West Realm Shires Services Inc.	USD	28,327.680000000000000	FTX Trading Ltd.	1.217108580000000
not match	the quantities and holdings in	such customer's accounts. Accordingly, the	ated accompanying materials and their books an Debtors seek to modify the asserted claim to m In the Asserted Claims to the Debtor identified in	atch their books and records. In addition, b		
5922	Name on file	FTX Trading Ltd.	DOGE USD	25,000.000000000000000	West Realm Shires Services Inc.	1,152.000000000000000 5,612.440940182348000
not match	the quantities and holdings in	such customer's accounts. Accordingly, the	ated accompanying materials and their books an Debtors seek to modify the asserted claim to m	nd records. Based on this review, the Debto actor their books and records. In addition, b	r submits that the customer asserted crypt	ocurrency quantities and fiat which does
which the l	Proof of Claim is asserted shoul Name on file	Id be modified from the Debtor identified in West Realm Shires Services Inc.	n the Asserted Claims to the Debtor identified in SHIB	the Modified Claim.	West Realm Shires Services Inc.	45,220,263.100127414000000
			TRX USD	10.000.00000000000000000		969.931194180000000 0.365757800000000
Reason: Th	ne Debtors have conducted a re	view of the filed proof of claim and any rela	ated accompanying materials and their books an	,,	r submits that the customer asserted crypt	
not match	the quantities and holdings in	such customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to m			
80150	Name on file	West Realm Shires Services Inc.	BRZ CUSDT		West Realm Shires Services Inc.	5.075773600000000 53.328239260000000
			ETH			0.514883280000000
			ETHW NFT (387984617452086943/ENTRANCE VOUCHER #3415)			0.514667080000000 1.00000000000000000
			NFT (396357892707641020/ANTI ARTIST #34)			1.0000000000000000000000000000000000000
			SHIB SOL			1.000000000000000 57.77685859000000
			SUSHI TRX USD	25,000.000000000000000000000000000000000		28.960403800000000 15.379749180000000 0.452807895794918
Reason: Th	ne Debtors have conducted a re	view of the filed proof of claim and any rela	ated accompanying materials and their books an			
not match 1756	the quantities and holdings in s Name on file	such customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to m USD		West Realm Shires Services Inc.	1,000.000000000000000
not match	the quantities and holdings in	such customer's accounts. Accordingly, the	ated accompanying materials and their books an Debtors seek to modify the asserted claim to m n the Asserted Claims to the Debtor identified in	atch their books and records. In addition, b		
79956	Name on file	West Realm Shires Services Inc.	BAT	the Modified Claim.	West Realm Shires Services Inc.	3.000000000000000
			BRZ CUSDT			7.0000000000000 7.000000000000000
			DOGE			7.000386160000000
			ЕТН			2.500030325195315
			ETHW GRT			9.979430325195315 6.0000000000000000
			SHIB			7.00000000000000
			TRX			12.000000000000000
			UNI USD	25.000.000000000000000		1.00000000000000 0.001313604960541
			USDT	23,000.0000000000000		6.000000000000000
			ated accompanying materials and their books an Debtors seek to modify the asserted claim to m		r submits that the customer asserted crypt	ocurrency quantities and fiat which does
3064	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			AXS BAO			0.000038060000000 3.0000000000000000
			BIT			0.00192059000000
			BTC			0.225089394148949
			ETHW			0.279711200000000
			FTT			0.000019290000000
			MATIC NFT (572620479395947098/ROAD TO ABU DHABI #151)			0.001805880000000 1.000000000000000000
			RSR			1.0000000000000000000000000000000000000
			UBXT			1.0000000000000000
			USD USDT	10,000.00000000000000000000000000000000		642.651931082025800 0.00000005092073
			ated accompanying materials and their books an Debtors seek to modify the asserted claim to m		r submits that the customer asserted crypt	ocurrency quantities and fiat which does
79997	Name on file	West Realm Shires Services Inc.	BRZ BTC		West Realm Shires Services Inc.	1.00000000000000 0.00000006888386
			DOGE			1.001097900000000
			TRX USD	100,000.000000000000000		0.549906020000000 0.00000009916160

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 29 of 31

			Asserted Claims		Modified	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
48	Name on file	FTX Trading Ltd.	ETHW USD	52,178.300000000000000	West Realm Shires Services Inc.	0.0001800000000 26,112.4432297434180
t match	the quantities and holdings in	such customer's accounts. Accordingly	y related accompanying materials and their books r, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified	and records. Based on this review, the Debto match their books and records. In addition,	or submits that the customer asserted crypton	currency quantities and fiat which doe
080	Name on file	West Realm Shires Services Inc.	BTC	in the Wouned claim.	West Realm Shires Services Inc.	0.0005543356716
			ETH SOL			0.0052161800000 0.276842091096
			USD	25,000.0000000000000000)	1,978.642528451083
			USDT			0.000000053179
			y related accompanying materials and their books t, the Debtors seek to modify the asserted claim to		or submits that the customer asserted crypton	currency quantities and fiat which doe
19	Name on file	FTX Trading Ltd.	ADABULL	materi dieli books and records.	FTX Trading Ltd.	0.000000085800
			ATOM ATOM-20211231			0.0000000001285 0.00000000000000
			BNB-PERP			0.000000000000
			BTC			0.00000006825
			BTC-0325 BTC-20210924			-0.000000000000 0.00000000000
			BTC-20211231			0.000000000000
			BTC-PERP CEL			0.00000000000 0.00000007369
			COMP-PERP			-0.00000000000
			DAI			0.045060200000
			ETH-20211231 ETH-PERP			0.0000000000000000000000000000000000000
			FTT	29.994300000000000)	29.994300000000
			GRT			0.710669347008
			LUNC-PERP MATIC			0.00000000000 0.00000016332
			RUNE			0.000000002271
			SNX-PERP SOL			-0.000000000000 0.00000009435
			SXP			0.000000009109
			USD	42.205.000000000000000000000000000000000		45,346.014467808640
			USDC USDT	43,296.090000000000000		0.00000000000 0.00000012357
			y related accompanying materials and their books r, the Debtors seek to modify the asserted claim to		or submits that the customer asserted cryptoo	currency quantities and fiat which doe
l	Name on file	FTX Trading Ltd.	BAO	materi trieri books and records.	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			EUR NFT (308858392200093827/HUNGARY			88.433163260000 1.00000000000000
			TICKET STUB #904)			
			NFT (341879180892141085/THE HILL BY			1.000000000000
			FTX #2897) NFT (351851002616965605/FTX CRYPTO			1.000000000000
			CUP 2022 KEY #786)			
			NFT (360196233508513157/FTX EU - WE ARE HERE! #108557)			1.000000000000
			NFT (394919737022121475/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #107909) NFT (428407704484984267/MONTREAL TICKET STUB #986)			1.00000000000
			NFT (447269498211666071/FTX AU -			1.000000000000
			WE ARE HERE! #26940) NFT (471976503229827430/FTX AU -			1.000000000000
			WE ARE HERE! #26959) NFT (566682123118809864/FTX EU -			1.000000000000
			WE ARE HERE! #108337)			
con. Th	o Dobtova have conducted a v	view of the filed areaf of claim and an	USD	20,000.00000000000000000000000000000000		9,278.768346398632
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to BAT		West Realm Shires Services Inc.	180.136012740000
		-	BRZ			1,349.835112900000
			CUSDT DOGE			11,584.143532780000 2,674.097435200000
			GRT			331.284510910000
			KSHIB			9,409.50366109000
			LINK NFT (292517008391249183/DOAK			
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU -			
			LINK NFT (292517008391249183/DOAK			1.000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMX VS			1.000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBEL'S PLAYBOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH,			1.000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMX VS			1.00000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS			1.00000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL			1.0000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU -			1.0000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #48) NFT (351534738522489011/DOAK			1.000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42) NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON			1.000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 15T, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42) NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS -			1.000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42) NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON			1.000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 15T, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42) NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #49) NFT (445058385291084702/DOAK WALKER'S PLAYBOOK: CLEVELAND			1.000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 15T, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42) NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #49) NFT (445058385291084702/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS -			1.000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 15T, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42) NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 1, 1947 #42) NFT (445053385291084702/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #43) NFT (479431984712602080/DOAK			1.000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42) NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #49) NFT (445058385291084702/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #43) NFT (479431984712602080/DOAK WALKER'S PLAYBOOK: DETROIT LIONS			1.000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 15T, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42) NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 1, 1947 #42) NFT (445053385291084702/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #43) NFT (479431984712602080/DOAK			1.000000000000000000000000000000000000
			LINK NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43) NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43) NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 15T, 1977 #48) NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42) NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #49) NFT (4450583852919487702/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #43) NFT (479431984712602080/DOAK WALKER'S PLAYBOOK: DETROIT LIONS - VS. CLEVELAND BROWNS - DETEMBER VS. CLEVELAND BROWNS - DECEMBER VS. CLEVELAND BROWNS - DECEMBER			15.728613800000 1.000000000000000 1.0000000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 30 of 31

			Asserted Claims		Modified	d Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (552894883069897267/DOAK WALKER'S PLAYBOOK: DETROIT LIONS VS. CLEVELAND BROWNS - DECEMBER 28, 1952 #36)			1.000000000000
			SHIB TRX			153,841,758.488118920000 15,158.821066720000
			USD	32,814.320000000000000		13,119.835932418013
match the quan	ntities and holdings in such	customer's accounts. Accordingly	related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to matc ed in the Asserted Claims to the Debtor identified in the	h their books and records. In addition, ba		
	on file	FTX Trading Ltd.	BAT BRZ	- Modified Claim.	West Realm Shires Services Inc.	349.223446800000 1.00000000000000
			BTC			2.079815320000
			CUSDT			1.000000000000
			DOGE ETH			44,530.409466627600 1.610389610000
			ETHW			2.741241178073
			GRT			1.003212710000
			LINK			80.150028020000
			TRX USD	174,919.420000000000000		38,164.95654539000 0.0000000516
n: The Debtor	rs have conducted a review	r of the filed proof of claim and any	USDT related accompanying materials and their books and r	ecords. Based on this review, the Debtor	submits that the customer asserted crypton	0.00000400609:
atch the quan	ntities and holdings in such	customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to matc ed in the Asserted Claims to the Debtor identified in the	h their books and records. In addition, ba		
Name	on file	FTX Trading Ltd.	BTC ETH	0.000057220000000 0.066987940000000	FTX Trading Ltd.	0.00005722000 0.06698794000
			FTT	0.066987940000000		0.06698794000
			LUNA2	59.730738830000000		59.73073883000
			LUNA2_LOCKED	139.371723900000000		139.37172390000
			RUNE USD	0.022982000000000		0.02298200000 61,014.32273336033
			USDT	1,639.43000000000000		1,639.43000000000
			related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate		submits that the customer asserted crypton	currency quantities and fiat which do
	on file	FTX Trading Ltd.	BOBA LOCKED	9,166.66667000000000	FTX Trading Ltd.	0.00000000000
			BTC	,		0.0000055000
			ETH	0.000285138000000		0.00004540000
			ETHW	35 00000003000000		0.00004540000
			FTT NFT (318423334841620712/ROAD TO	25.00000030000000		0.00000000000 1.00000000000
			ABU DHABI #13) SHIB	1,000,000.000000000000000		0.0000000000
			USDC	9,096.671701000000000		0.00000000000
Name	on file					0.17212046627
Name	on file	FTX Trading Ltd.	BTC CRO ETH		FTX Trading Ltd.	1,800.0000000000000000000000000000000000
Name	on file	FTX Trading Ltd.	CRO		FTX Trading Ltd.	1,800.000000000000 2.44351300000 2.44351300000
Name	on file	FTX Trading Ltd.	CRO ETH ETHW	26,784.600000000000000	FTX Trading Ltd.	1,800.0000000000000000000000000000000000
n: The Debtor	rs have conducted a review	of the filed proof of claim and any	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r	ecords. Based on this review, the Debtor		1,800.00000000000 2.44351300000 2.44351300000 247.00000000000 1.68882504500 36.05218900000
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT related accompanying materials and their books and r	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2.44351300000 2.44351300000 247.00000000000 1.68882504500 36.05218900000
n: The Debtor atch the quan	rs have conducted a review	of the filed proof of claim and any	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r	ecords. Based on this review, the Debtor		1,800.00000000000 2.4435130000 2.4435130000 247.0000000000 1.68882504500 36.05218900000 currency quantities and flat which dc
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.0000000000 2,44351300000 2,44351300000 247.000000000000 1,68882504500 36.05218900000 currency quantities and fiat which do 4,00000000000 0,00000000120 7,00000000950
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2.44351300000 2.44351300000 247.0000000000000 1.68882504500 a6.05218900000 currency quantities and flat which dc 4.00000000000 0.00000000120 7.00000000950 0.00224077238
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2.44351300000 2.44351300000 247.0000000000000000 1.68882504500 36.05218900000 47.0000000000000000000000000000000
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2.44351300000 2.44351300000 247.0000000000000 1.68882504500 currency quantities and flat which dr 4.0000000000000 0.00000000102 7.00000000500 0.000224077238 0.00000000542 0.00000000542 0.00000000542
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT related accompanying materials and their books and r. the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2.44351300000 2.44351300000 247.0000000000000 1.68882504500 36.05218900000 currency quantities and flat which de 4.00000000000 0.00000000100 7.0000000050 0.00224077238 0.0000000050 0.00000000542 0.00000000542
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2,44351300000 2,44351300000 247.0000000000000 1,68882504500 36.05218900000 0,000000000000 0,00000000012 7,00000000950 0,00224077238 0,00000000500 0,00000000504 0,000000000342 0,00000000032
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119)	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2.44351300000 2.44351300000 247.0000000000000 1.68882504500 36.05218900000 0.00000000120 7.00000000120 7.00000000500 0.000224077238 0.000000000500 0.00000000321 0.00000000321 0.00000000321 0.00000000032
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT related accompanying materials and their books and r. the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (37375089167126758/BLOOM CITY #46-ROOKIE)	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2,44351300000 2,44351300000 247.000000000000 1,68882504500 36.05218900000 0.00000000120 7,000000000120 7,00000000950 0.00224077238 0.000000000500 0.00000000322 1,00000000000000000000000000000000000
on: The Debtor eatch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (397375089167126758/BLOOM	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2,44351300000 2,44351300000 247.00000000000 1,68882504500 36.05218900000 4,00000000000 0,000000000000 7,0000000000
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (397375089167126758/BLOOM CITY #46-ROOKIE) NFT (398161077307961231/ETHEREAL CAMEL) NFT	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2,44351300000 2,44351300000 247.000000000000 1,68882504500 36.05218900000 0.00000000120 7,000000000120 7,000000000500 0.00000000324 0.00000000932 1.000000000000000000000000000000000000
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (393375089167126758/BLOOM CITY #46-ROOKIE) NFT (393816077307961231/ETHEREAL CAMEL) NFT	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2,44351300000 2,44351300000 247.000000000000 1,68882504500 36.05218900000 0,00000000120 7,000000000120 7,00000000050 0,00024077238 0,00000000050 0,0000000032 1,000000000000000000000000000000000000
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r .the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMDLA TICKET STUB #1119) NFT (393375089167126758/BLOOM CITY #46-ROOKIE) NFT (3938161077307961231/ETHEREAL CAMEL) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (51245487144834699/FTX - OFF THE GRID MIAMI #5072)	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.00000000000 2,44351300000 2,44351300000 247.000000000000 1,68882504500 36.05218900000 0.000000000000 0.000000000000000
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r. the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (373440318791294492/IMOLA TICKET STUB #1119) NFT (3946-ROOKIE) NFT (398161077307961231/ETHEREAL CAMEL) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (542437558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.0000000000000000000000000000000000
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (3937375089167126758/BLOOM CITY #46-ROOKIE) NFT (398161077307961231/ETHEREAL CAMEL) NFT (404490261198013718/BARCELONA TICKET STUB #725) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (542437558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.0000000000000000000000000000000000
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r. the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (373440318791294492/IMOLA TICKET STUB #1119) NFT (3946-ROOKIE) NFT (398161077307961231/ETHEREAL CAMEL) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (542437558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoo	1,800.0000000000000000000000000000000000
n: The Debtor atch the quan	rs have conducted a review ntities and holdings in such	of the filed proof of claim and any customer's accounts. Accordingly,	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r .the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (393375089167126758/BLOOM CITY #46-ROOKIE) NFT (3938161077307961231/ETHEREAL CAMEL) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (542437558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL TRX	ecords. Based on this review, the Debtor their books and records.	submits that the customer asserted cryptoo	1,800.0000000000000000000000000000000000
on: The Debtor hatch the quan 2 Name	rs have conducted a review ntities and holdings in such on file	of the filed proof of claim and an customer's accounts. Accordingly. West Realm Shires Services Inc.	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r .the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (37240318791294492/IMOLA TICKET STUB #1119) NFT (3931379393167126758/BLOOM CITY #46-ROOKIE) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (542437558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL TRX USD USDT YFI	ecords. Based on this review, the Debtor h their books and records. 25,000.000000000000000000000000000000000	submits that the customer asserted cryptod	1,800.0000000000000 2,44351300000 2,44351300000 247.0000000000000 1,68882504500 36.052188900000 4.000000000000 0.00000001200 7.000000000500 0.00000000000000000000
on: The Debtor natch the quan 2 Name on: The Debtor natch the quan	rs have conducted a review ntities and holdings in such on file	of the filed proof of claim and an customer's accounts. Accordingly. West Realm Shires Services Inc.	CRO ETH ETHW MANA USD USDT v related accompanying materials and their books and r. the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (373440318791294492/IMOLA TICKET STUB #1119) NFT (37375/089167126758/BLOOM CITY #46-ROOKIE) NFT (398161077307961231/ETHEREAL CAMEL) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (542437558799418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL TRX USD USDT VFI v related accompanying materials and their books and r. the Debtors seek to modify the asserted claim to mate	ecords. Based on this review, the Debtor h their books and records. 25,000.000000000000000000000000000000000	submits that the customer asserted cryptod	1,800.000000000000 2,44351300000 2,44351300000 2,44351300000 1,68882504500 3,6.05218900000 0,00000000120 7,00000000050 0,000224077238 0,00000000500 1,000000000000 1,0000000000
on: The Debtor natch the quan 2 Name on: The Debtor natch the quan	rs have conducted a review ntities and holdings in such on file The such that the such	of the filed proof of claim and an customer's accounts. Accordingly. West Realm Shires Services Inc.	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r .the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (39316307379099167126758/BLOOM CITY #46-ROONIE) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (524237558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL TRX USD USDT YFI / related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BTC DOGE	ecords. Based on this review, the Debtor h their books and records. 25,000.000000000000000000000000000000000	submits that the customer asserted cryptod West Realm Shires Services Inc.	1,800.0000000000000000000000000000000000
on: The Debtor natch the quan 2 Name	rs have conducted a review ntities and holdings in such on file The such that the such	of the filed proof of claim and an customer's accounts. Accordingly. West Realm Shires Services Inc.	CRO ETH ETHW MANA USD USDT v related accompanying materials and their books and r. the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (373440318791294492/IMOLA TICKET STUB #1119) NFT (37375/089167126758/BLOOM CITY #46-ROOKIE) NFT (398161077307961231/ETHEREAL CAMEL) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (542437558799418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL TRX USD USDT VFI v related accompanying materials and their books and r. the Debtors seek to modify the asserted claim to mate	ecords. Based on this review, the Debtor h their books and records. 25,000.000000000000000000000000000000000	submits that the customer asserted cryptod West Realm Shires Services Inc.	1,800.0000000000000000000000000000000000
in: The Debtor atch the quan Name in: The Debtor atch the quan Name	rs have conducted a review ntities and holdings in such on file rs have conducted a review ntities and holdings in such on file rs have conducted a review ntities and holdings in such on file	of the filed proof of claim and an customer's accounts. Accordingly. West Realm Shires Services Inc. of the filed proof of claim and an customer's accounts. Accordingly. FTX Trading Ltd.	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r. the Debtors seek to modify the asserted claim to mate BR2 BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (397375089167126758/BLOOM CITY #46-ROOKIE) NFT (398161077307961231/ETHEREAL CAMEL) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #3050) NFT (542437558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL TRX USD USDT YFI / related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BTC DOGE EUR USD	ecords. Based on this review, the Debtor h their books and records. 25,000.000000000000000000000000000000000	submits that the customer asserted cryptod West Realm Shires Services Inc. submits that the customer asserted cryptod FTX Trading Ltd.	1,800.000000000000 2,44351300000 2,44351300000 247.000000000000000000000000000000000000
n: The Debtor atch the quan Name n: The Debtor atch the quan Name	rs have conducted a review ntities and holdings in such on file rs have conducted a review ntities and holdings in such on file rs have conducted a review ntities and holdings in such on file	of the filed proof of claim and an customer's accounts. Accordingly. West Realm Shires Services Inc. of the filed proof of claim and an customer's accounts. Accordingly. FTX Trading Ltd.	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r .the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (393161077307961231/ETHEREAL CAMEL) NFT (404490261198013718/BARCELONA TICKET STUB #126) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (52437558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL TRX USD USDT YFI / related accompanying materials and their books and r .the Debtors seek to modify the asserted claim to mate BTC DOGE EUR USD / related accompanying materials and their books and r .the Debtors seek to modify the asserted claim to mate BTC DOGE EUR USD / related accompanying materials and their books and r .the Debtors seek to modify the asserted claim to mate	ecords. Based on this review, the Debtor h their books and records. 25,000.000000000000000000000000000000000	submits that the customer asserted cryptod West Realm Shires Services Inc. submits that the customer asserted cryptod FTX Trading Ltd.	1,800.0000000000000000000000000000000000
n: The Debtor atch the quan Name n: The Debtor atch the quan Name	rs have conducted a review fitties and holdings in such on file rs have conducted a review fitties and holdings in such on file rs have conducted a review fitties and holdings in such on file	r of the filed proof of claim and an customer's accounts. Accordingly. West Realm Shires Services Inc. r of the filed proof of claim and an customer's accounts. Accordingly. FTX Trading Ltd.	CRO ETH ETHW MANA USD USDT / related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH GRT MATIC NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND) NFT (372440318791294492/IMOLA TICKET STUB #1119) NFT (3737375089167126758/BLOOM CITY #46-ROOKIE) NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (51243487148346938/FTX - OFF THE GRID MIAMI #5050) NFT (542437558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL TRX USD USDT YEI / related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BTC DOGE EUR USD	ecords. Based on this review, the Debtor h their books and records. 25,000.000000000000000000000000000000000	submits that the customer asserted cryptod West Realm Shires Services Inc. submits that the customer asserted cryptod FTX Trading Ltd.	4.000000000000000000000000000000000000

Case 22-11068-JTD Doc 25700-2 Filed 09/25/24 Page 31 of 31

		Asserted Claims			Modified Claim		
Claim Number							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
LISDT						4 45000700000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.